



Customer : ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2275/OR01-252/35474
 Present count : 1

Create date : 23 - May - 2022
 Rep confirm date : 23 - May - 2022

ALP-2275/OR01-252/35474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	196,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,257.00
Receivable total			196,257.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	354747-1	Deposit date : 23-05-2022 Bank account : HNB - 6010002906	196,257.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246644	18-05-2022	ALP	208,785.00	14,614.95 Rate - 7%	0.00	0.00	194,170.05	194,170.05	0.00		
02	AD009B246768	23-05-2022	ALP	141,525.00	0.00	0.00	0.00	141,525.00	2,086.95	139,438.05	A03-Part Payment	
Total				350,310.00	14,614.95	0.00	0.00	335,695.05	196,257.00	139,438.05		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY