



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-2276/OR01-253/35477
Present count : 3

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

ALP-2276/OR01-253/35477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-05-2022	520,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			520,055.00
Receivable total			520,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35477-2	Deposit date : 20-05-2022 Bank account : HNB - 6010002906	328,875.00
02	23-05-2022	IBT	35477-1	Deposit date : 20-05-2022 Bank account : HNB - 6010002906	191,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 11:08:50	Ajith Ubranaya receiving team	Mentioned incorrect account number. = 328875.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237037	18-01-2022	ALP	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
02	AD009B237038	18-01-2022	ALP	5,805.00	0.00	0.00	0.00	5,805.00	5,805.00	0.00		
03	AD009B237049	18-01-2022	ALP	282,825.00	0.00	2,241.90	0.00	280,583.10	280,583.10	0.00	A06-Settled Invoice	
04	AD177B008675	18-01-2022	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD009B237250	19-01-2022	ALP	3,045.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00		
06	AD177B008714	19-01-2022	ALP	7,230.00	1,446.00 Rate - 20%	0.00	0.00	5,784.00	5,784.00	0.00		
07	AD177B008715	19-01-2022	ALP	875.00	0.00	0.00	0.00	875.00	875.00	0.00		
08	AD009B237514	20-01-2022	ALP	155,945.00	15,594.50 Rate - 10%	0.00	0.00	140,350.50	139,312.90	1,037.60	A03-Part Payment	
09	AD009B237825	21-01-2022	ALP	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
Total				540,375.00	17,040.50	2,241.90	0.00	521,092.60	520,055.00	1,037.60		



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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