



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-2293/OR01-255/35611 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

ALP-2293/OR01-255/35611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	486,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			486,031.00
Receivable total			486,031.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35611-1	Deposit date : 24-05-2022 Bank account : HNB - 6010002906	486,031.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237818	21-01-2022	ALP	43,040.00	0.00	0.00	8,990.00	34,050.00	34,050.00	0.00		
02	AD009B238007	22-01-2022	ALP	2,865.00	573.00 Rate - 20%	0.00	0.00	2,292.00	2,292.00	0.00		
03	AD009B238020	22-01-2022	ALP	57,315.00	11,463.00 Rate - 20%	0.00	0.00	45,852.00	45,852.00	0.00		
04	AD009B238431	24-01-2022	ALP	24,840.00	2,484.00 Rate - 10%	0.00	0.00	22,356.00	22,356.00	0.00		
05	AD177B008872	24-01-2022	ALP	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
06	AD009B238436	24-01-2022	ALP	51,075.00	0.00	0.00	0.00	51,075.00	51,075.00	0.00		
07	AD009B238430	24-01-2022	ALP	7,980.00	1,197.00 Rate - 15%	0.00	0.00	6,783.00	6,783.00	0.00		
08	AD009B238428	24-01-2022	ALP	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
09	AD009B238427	24-01-2022	ALP	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
10	AD009B238419	24-01-2022	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
11	AD009B238418	24-01-2022	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
12	AD177B008829	24-01-2022	ALP	21,515.00	0.00	0.00	0.00	21,515.00	21,515.00	0.00		
13	AD009B238530	25-01-2022	ALP	77,495.00	0.00	0.00	0.00	77,495.00	77,495.00	0.00		
14	AD009B238996	27-01-2022	ALP	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
15	AD009B238998	27-01-2022	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,499.50	0.50	A03-Part Payment	
16	AD009B239291	31-01-2022	ALP	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
17	AD009B239292	31-01-2022	ALP	9,130.00	1,369.50 Rate - 15%	0.00	0.00	7,760.50	7,760.50	0.00		
18	AD009B239294	31-01-2022	ALP	53,395.00	5,402.00 IW	0.00	0.00	47,993.00	47,993.00	0.00		
19	AD177B009028	31-01-2022	ALP	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
Total				517,510.00	22,488.50	0.00	8,990.00	486,031.50	486,031.00	0.50		



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Present count : 1

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Rep confirm date : 30 - May - 2022

ASSIGNED TO
139 - dilukshi

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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