



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-2327/OR01-257/36125
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

ALP-2327/OR01-257/36125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	12,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,660.00
Receivable total			12,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36125-1	Deposit date : 31-05-2022 Bank account : HNB - 6010002906	12,660.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD177B008958	27-01-2022	ALP	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
Total				12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		



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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