



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-2339/OR01-258/36377      Create date : 07 - June - 2022  
 Present count : 2      Rep confirm date : 08 - June - 2022

## ALP-2339/OR01-258/36377

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-06-2022	245,541.00
Cheques Payments	0		
Credit Balance	3	07-05-2022	56,472.00
Error Correction	0		
Received total			302,013.00
Receivable total			302,013.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36377-2	<b>Deposit date</b> : 07-06-2022 <b>Bank account</b> : HNB - 6010002906	21,267.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N039888/ Inv. No.AD009B223439	<b>Credit note no</b> : AD009C008501 <b>Credit note date</b> : 2022-03-16 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	9,400.00
03	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040486/ Inv. No.AD009B173064	<b>Credit note no</b> : AD009C008653 <b>Credit note date</b> : 2022-05-17 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	29,040.00
04	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040487/ Inv. No.AD009B120796	<b>Credit note no</b> : AD009C008654 <b>Credit note date</b> : 2022-05-17 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	18,032.00
05	07-06-2022	IBT	36377-1	<b>Deposit date</b> : 03-06-2022 <b>Bank account</b> : HNB - 6010002906	224,274.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-06-16 11:53:47	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 10-03-2022 )

##	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	AD009B237514	20-01-2022	ALP	155,945.00	15,594.50	139,312.90	0.00	1,037.60	1,037.60	0.00		
02	AD009B239655	02-02-2022	ALP	41,730.00	0.00	0.00	0.00	41,730.00	41,730.00	0.00		
03	AD009B240888	09-02-2022	ALP	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
04	AD009B241023	10-02-2022	ALP	25,930.00	0.00	0.00	10,460.00	15,470.00	15,470.00	0.00		
05	AD009B241265	12-02-2022	ALP	22,645.00	0.00	0.00	0.00	22,645.00	22,645.00	0.00		
06	AD009B241399	15-02-2022	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
07	AD177B009466	17-02-2022	ALP	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
08	AD177B009479	18-02-2022	ALP	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		
09	AD467B019521	19-02-2022	ALP	32,665.00	3,755.00 IW	0.00	0.00	28,910.00	28,910.00	0.00		
10	AD009B241922	19-02-2022	ALP	6,275.00	0.00	0.00	0.00	6,275.00	1,172.70	5,102.30	A03-Part Payment	
11	AD009B247025	27-05-2022	ALP	147,840.00	10,348.80 Rate - 7%	0.00	0.00	137,491.20	137,491.20	0.00		
12	AD009B247093	30-05-2022	ALP	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
<b>Total</b>				<b>487,430.00</b>	<b>30,541.80</b>	<b>139,312.90</b>	<b>10,460.00</b>	<b>307,115.30</b>	<b>302,013.00</b>	<b>5,102.30</b>		



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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