



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-2391/OR01-275/37118
 Present count : 1

Create date : 21 - June - 2022
 Rep confirm date : 21 - June - 2022

ALP-2391/OR01-275/37118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-06-2022	687,735.00
Cheques Payments	0		
Credit Balance	1	06-06-2022	1,034.00
Error Correction	0		
Received total			688,769.00
Receivable total			688,769.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040716/ Inv. No.AD009B225640	Credit note no : AD009C008691 Credit note date : 2022-06-06 Credit note Rep code : ALP Reason : Settled Bill Return	1,034.00
02	21-06-2022	IBT	37118-2	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	191,870.00
03	21-06-2022	IBT	37118-1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	495,865.00



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SELECTED INVOICES - (Average date : 31-03-2022)

##	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	AD009B241922	19-02-2022	ALP	6,275.00	0.00	1,172.70	0.00	5,102.30	5,102.30	0.00		
02	AD009B241932	19-02-2022	ALP	92,915.00	0.00	0.00	11,140.00	81,775.00	81,775.00	0.00		
03	AD009B241933	19-02-2022	ALP	47,960.00	0.00	0.00	0.00	47,960.00	47,960.00	0.00		
04	AD177B009504	20-02-2022	ALP	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
05	AD009B245477	29-03-2022	ALP	189,995.00	0.00	48,316.40	8,740.00	132,938.60	132,938.60	0.00		
06	AD009B245320	29-03-2022	ALP	80,980.00	0.00	0.00	10,400.00	70,580.00	70,580.00	0.00		
07	AD009B245274	29-03-2022	ALP	140,035.00	0.00	0.00	12,440.00	127,595.00	127,595.00	0.00		
08	AD009B245266	29-03-2022	ALP	67,460.00	0.00	0.00	0.00	67,460.00	67,460.00	0.00		
09	AD009B245182	29-03-2022	ALP	48,975.00	0.00	0.00	0.00	48,975.00	48,975.00	0.00		
10	AD009B246768	23-05-2022	ALP	141,525.00	0.00	18,724.55	0.00	122,800.45	102,063.10	20,737.35	A03-Part Payment	
Total				820,440.00	0.00	68,213.65	42,720.00	709,506.35	688,769.00	20,737.35		



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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