



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-2411/OR01-277/37298
Present count : 2

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

ALP-2411/OR01-277/37298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	29,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,650.00
Receivable total			29,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37298-1	Deposit date : 23-06-2022 Bank account : HNB - 6010002906	29,650.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD177B009565	23-02-2022	ALP	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
02	AD177B009600	24-02-2022	ALP	4,350.00	217.50 Rate - 5%	0.00	0.00	4,132.50	3,915.00	217.50	A03-Part Payment	
03	AD177B009606	24-02-2022	ALP	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
04	AD177B009607	24-02-2022	ALP	6,275.00	0.00	0.00	0.00	6,275.00	4,320.00	1,955.00	A03-Part Payment	
05	AD177B009609	24-02-2022	ALP	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
Total				32,040.00	217.50	0.00	0.00	31,822.50	29,650.00	2,172.50		



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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