



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-2417/OR01-278/37325
Present count : 2

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

ALP-2417/OR01-278/37325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-06-2022	100,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,295.00
Receivable total			100,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37325-2	Deposit date : 24-06-2022 Bank account : HNB - 6010002906	92,085.00
02	27-06-2022	IBT	37325-1	Deposit date : 24-06-2022 Bank account : HNB - 6010002906	8,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 10:05:50	Imali Madushika receiving team	8210.00-Customer rubber stamp to be required
2022-06-27 10:05:20	Imali Madushika receiving team	92085.00-Customer rubber stamp to be required



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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	AD009B244753	24-03-2022	ALP	64,030.00	0.00	0.00	0.00	64,030.00	64,030.00	0.00		
02	AD009B244971	29-03-2022	ALP	15,675.00	0.00	0.00	0.00	15,675.00	15,675.00	0.00		
03	AD009B245012	29-03-2022	ALP	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
04	AD009B246826	24-05-2022	ALP	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
Total				100,295.00	0.00	0.00	0.00	100,295.00	100,295.00	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