



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-2466/OR01-288/37797
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ALP-2466/OR01-288/37797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	1,220,968.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,220,968.00
Receivable total			1,220,968.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37797-1	Deposit date : 11-07-2022 Bank account : HNB - 6010002906	1,220,968.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248389	27-06-2022	ALP	51,285.00	2,474.75 Rate - 5%	0.00	1,790.00	47,020.25	47,020.25	0.00		
02	AD009B248565	28-06-2022	ALP	359,070.00	17,953.50 Rate - 5%	0.00	0.00	341,116.50	341,116.50	0.00		
03	AD009B248564	28-06-2022	ALP	672,385.00	33,619.25 Rate - 5%	0.00	0.00	638,765.75	638,765.75	0.00		
04	AD009B248687	05-07-2022	ALP	5,100.00	255.00 Rate - 5%	0.00	0.00	4,845.00	4,845.00	0.00		
05	AD009B248685	05-07-2022	ALP	10,065.00	503.25 Rate - 5%	0.00	0.00	9,561.75	9,561.75	0.00		
06	AD009B248681	05-07-2022	ALP	123,820.00	6,191.00 Rate - 5%	0.00	0.00	117,629.00	117,629.00	0.00		
07	AD009B248676	05-07-2022	ALP	1,790.00	89.50 Rate - 5%	0.00	0.00	1,700.50	1,700.50	0.00		
08	AD009B248765	07-07-2022	ALP	45,280.00	2,264.00 Rate - 5%	0.00	0.00	43,016.00	43,015.50	0.50	A03-Part Payment	
09	AD009B248769	07-07-2022	ALP	18,225.00	911.25 Rate - 5%	0.00	0.00	17,313.75	17,313.75	0.00		
Total				1,287,020.00	64,261.50	0.00	1,790.00	1,220,968.50	1,220,968.00	0.50		



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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