



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-2467/OR01-289/37799
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 29 - July - 2022

ALP-2467/OR01-289/37799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	369,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			369,124.00
Receivable total			369,124.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	37799-1	Deposit date : 29-07-2022 Bank account : HNB - 6010002906	369,124.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248397	27-06-2022	ALP	338,290.00	0.00	0.00	0.00	338,290.00	338,290.00	0.00		
02	AD009B248406	27-06-2022	ALP	13,300.00	1,330.00 Rate - 10%	0.00	0.00	11,970.00	11,970.00	0.00		
03	AD009B248561	28-06-2022	ALP	13,960.00	343.00 IW	0.00	0.00	13,617.00	13,617.00	0.00		
04	AD009B248728	06-07-2022	ALP	6,920.00	346.00 Rate - 5%	0.00	0.00	6,574.00	5,247.00	1,327.00	A05-Discount Error	
Total				372,470.00	2,019.00	0.00	0.00	370,451.00	369,124.00	1,327.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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