



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-2519/OR01-291/38327 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 08 - August - 2022

ALP-2519/OR01-291/38327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	113,624.00
Cheques Payments	0		
Credit Balance	1	28-06-2022	7,200.00
Error Correction	0		
Received total			120,824.00
Receivable total			120,824.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041101/ Inv. No.AD009B167719	Credit note no : AD009C008773 Credit note date : 2022-06-28 Credit note Rep code : ALP Reason : Settled Bill Return	7,200.00
02	06-08-2022	IBT	38327-1	Deposit date : 05-08-2022 Bank account : HNB - 6010002906	113,624.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B246768	23-05-2022	ALP	141,525.00	0.00	126,430.95	0.00	15,094.05	7,200.00	7,894.05	A03-Part Payment	
02	AD009B248684	05-07-2022	ALP	19,110.00	0.00	0.00	0.00	19,110.00	16,513.25	2,596.75	A05-Discount Error	
03	AD009B248728	06-07-2022	ALP	6,920.00	346.00	5,247.00	0.00	1,327.00	1,327.00	0.00		
04	AD009B248787	07-07-2022	ALP	6,920.00	346.00 Rate - 5%	0.00	0.00	6,574.00	6,574.00	0.00		
05	AD009B248873	14-07-2022	ALP	16,845.00	842.25 Rate - 5%	0.00	0.00	16,002.75	16,002.75	0.00		
06	AD009B248913	15-07-2022	ALP	3,640.00	182.00 Rate - 5%	0.00	0.00	3,458.00	3,458.00	0.00		
07	AD009B248914	15-07-2022	ALP	18,225.00	911.25 Rate - 5%	0.00	0.00	17,313.75	17,313.75	0.00		
08	AD009B248986	18-07-2022	ALP	13,570.00	678.50 Rate - 5%	0.00	0.00	12,891.50	12,891.50	0.00		
09	AD009B249071	21-07-2022	ALP	6,485.00	324.25 Rate - 5%	0.00	0.00	6,160.75	6,160.75	0.00		
10	AD009B249133	25-07-2022	ALP	18,020.00	901.00 Rate - 5%	0.00	0.00	17,119.00	17,119.00	0.00		
11	AD009B249147	25-07-2022	ALP	6,385.00	319.25 Rate - 5%	0.00	0.00	6,065.75	6,065.75	0.00		
12	AD009B249169	26-07-2022	ALP	10,735.00	536.75 Rate - 5%	0.00	0.00	10,198.25	10,198.25	0.00		
Total				268,380.00	5,387.25	131,677.95	0.00	131,314.80	120,824.00	10,490.80		



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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