



Customer : ORIENT MOTOR CENTER.(ALAWWA)  
 Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2610/OR01-295/39141  
 Present count : 1

Create date : 17 - August - 2022  
 Rep confirm date : 18 - August - 2022

## ALP-2610/OR01-295/39141

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	646,256.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			646,256.00
Receivable total			646,256.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39141-1	Deposite date : 15-08-2022 Bank account : HNB - 6010002906	646,256.00



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## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	133,630.95	0.00	7,894.05	626.70	7,267.35	A03-Part Payment	
02	AD009B249344	01-08-2022	ALP	58,850.00	2,942.50 Rate - 5%	0.00	0.00	55,907.50	55,907.50	0.00		
03	AD009B249366	01-08-2022	ALP	237,530.00	11,876.50 Rate - 5%	0.00	0.00	225,653.50	225,653.50	0.00		
04	AD009B249436	02-08-2022	ALP	100,000.00	5,000.00 Rate - 5%	0.00	0.00	95,000.00	95,000.00	0.00		
05	AD009B249422	02-08-2022	ALP	126,000.00	6,300.00 Rate - 5%	0.00	0.00	119,700.00	119,700.00	0.00		
06	AD009B249458	02-08-2022	ALP	51,840.00	2,592.00 Rate - 5%	0.00	0.00	49,248.00	49,248.00	0.00		
07	AD009B249505	03-08-2022	ALP	51,840.00	2,592.00 Rate - 5%	0.00	0.00	49,248.00	49,248.00	0.00		
08	AD009B249632	05-08-2022	ALP	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		
09	AD009B249764	08-08-2022	ALP	16,480.00	824.00 Rate - 5%	0.00	0.00	15,656.00	15,656.00	0.00		
10	AD009B249728	08-08-2022	ALP	4,410.00	220.50 Rate - 5%	0.00	0.00	4,189.50	4,189.50	0.00		
11	AD009B249763	08-08-2022	ALP	15,680.00	1,411.20 Rate - 9%	0.00	0.00	14,268.80	14,268.80	0.00		
<b>Total</b>				<b>821,795.00</b>	<b>34,640.70</b>	<b>133,630.95</b>	<b>0.00</b>	<b>653,523.35</b>	<b>646,256.00</b>	<b>7,267.35</b>		



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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