



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-2645/OR01-296/39455
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ALP-2645/OR01-296/39455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	87,229.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,229.00
Receivable total			87,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39455-1	Deposit date : 22-08-2022 Bank account : HNB - 6010002906	87,229.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250079	10-08-2022	ALP	32,040.00	1,602.00 Rate - 5%	0.00	0.00	30,438.00	30,438.00	0.00		
02	AD009B250243	15-08-2022	ALP	41,230.00	2,061.50 Rate - 5%	0.00	0.00	39,168.50	39,168.50	0.00		
03	AD009B250403	16-08-2022	ALP	18,550.00	927.50 Rate - 5%	0.00	0.00	17,622.50	17,622.50	0.00		
Total				91,820.00	4,591.00	0.00	0.00	87,229.00	87,229.00	0.00		



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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