



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2673/OR01-297/39736
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 05 - September - 2022

ALP-2673/OR01-297/39736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-09-2022	698,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			698,350.00
Receivable total			698,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	39736-3	Deposite date : 05-09-2022 Bank account : HNB - 6010002906	7,240.00
02	05-09-2022	IBT	39736-2	Deposite date : 05-09-2022 Bank account : HNB - 6010002906	684,640.00
03	05-09-2022	IBT	39736-1	Deposite date : 05-09-2022 Bank account : HNB - 6010002906	6,470.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B244016	02-03-2022	ALP	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
02	AD009B246768	23-05-2022	ALP	141,525.00	0.00	133,630.95	0.00	7,894.05	1,778.75	6,115.30	A03-Part Payment	
03	AD009B250703	19-08-2022	ALP	11,070.00	553.50 Rate - 5%	0.00	0.00	10,516.50	10,516.50	0.00		
04	AD009B250785	19-08-2022	ALP	252,560.00	12,628.00 Rate - 5%	0.00	0.00	239,932.00	239,932.00	0.00		
05	AD009B250836	22-08-2022	ALP	44,475.00	4,002.75 Rate - 9%	0.00	0.00	40,472.25	40,472.25	0.00		
06	AD009B250955	22-08-2022	ALP	49,450.00	2,472.50 Rate - 5%	0.00	0.00	46,977.50	46,977.50	0.00		
07	AD009B250966	22-08-2022	ALP	12,420.00	621.00 Rate - 5%	0.00	0.00	11,799.00	11,799.00	0.00		
08	AD009B251078	23-08-2022	ALP	90,235.00	4,511.75 Rate - 5%	0.00	0.00	85,723.25	85,723.25	0.00		
09	AD009B251132	24-08-2022	ALP	80,510.00	4,025.50 Rate - 5%	0.00	0.00	76,484.50	76,484.50	0.00		
10	AD009B251285	24-08-2022	ALP	68,930.00	2,855.00 Rate - 5%	0.00	11,830.00	54,245.00	54,245.00	0.00		
11	AD009B251454	25-08-2022	ALP	19,410.00	970.50 Rate - 5%	0.00	0.00	18,439.50	18,439.50	0.00		
12	AD009B251391	25-08-2022	ALP	18,550.00	927.50 Rate - 5%	0.00	0.00	17,622.50	17,622.50	0.00		
13	AD009B251476	26-08-2022	ALP	43,655.00	2,182.75 Rate - 5%	0.00	0.00	41,472.25	41,472.25	0.00		
14	AD009B251575	29-08-2022	ALP	27,380.00	1,369.00 Rate - 5%	0.00	0.00	26,011.00	26,011.00	0.00		
15	AD009B251576	29-08-2022	ALP	21,480.00	1,074.00 Rate - 5%	0.00	0.00	20,406.00	20,406.00	0.00		
Total				888,120.00	38,193.75	133,630.95	11,830.00	704,465.30	698,350.00	6,115.30		



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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