



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

Summary sheet no : ALP-2751/OR01-306/40680
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

ALP-2751/OR01-306/40680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	11,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,720.00
Receivable total			11,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40680-1	Deposit date : 12-09-2022 Bank account : HNB - 6010002906	11,720.00



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

##	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	AD009B249836	08-08-2022	ALP	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
02	AD057B127151	08-08-2022	ALP	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
Total				11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		



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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