



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

Summary sheet no : ALP-2778/OR01-313/40997
Present count : 2

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ALP-2778/OR01-313/40997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	19,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,442.00
Receivable total			19,442.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40997-1	Deposit date : 15-09-2022 Bank account : HNB - 6010002906	19,442.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251920	31-08-2022	ALP	10,290.00	514.50 Rate - 5%	0.00	0.00	9,775.50	9,774.65	0.85	A03-Part Payment	
02	AD009B251995	02-09-2022	ALP	10,395.00	727.65 Rate - 7%	0.00	0.00	9,667.35	9,667.35	0.00		
Total				20,685.00	1,242.15	0.00	0.00	19,442.85	19,442.00	0.85		



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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