



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

Summary sheet no : ALP-2806/OR01-315/41404
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 23 - September - 2022

ALP-2806/OR01-315/41404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2022	204,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,508.00
Receivable total			204,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41404-2	Deposite date : 20-09-2022 Bank account : HNB - 6010002906	178,253.00
02	22-09-2022	IBT	41404-1	Deposite date : 20-09-2022 Bank account : HNB - 6010002906	26,255.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD009B250245	15-08-2022	ALP	11,200.00	0.00	0.00	0.00	11,200.00	10,965.30	234.70	A04-Transport	courier charge
02	AD009B250250	15-08-2022	ALP	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
03	AD009B252261	05-09-2022	ALP	103,040.00	5,872.65 Rate - 7%	0.00	19,145.00	78,022.35	78,022.35	0.00		
04	AD009B252316	06-09-2022	ALP	80,870.00	5,660.90 Rate - 7%	0.00	0.00	75,209.10	75,209.10	0.00		
05	AD009B252632	08-09-2022	ALP	20,395.00	1,427.65 Rate - 7%	0.00	0.00	18,967.35	18,967.35	0.00		
06	AD009B252634	08-09-2022	ALP	6,510.00	716.10 Rate - 11%	0.00	0.00	5,793.90	5,793.90	0.00		
Total				237,565.00	13,677.30	0.00	19,145.00	204,742.70	204,508.00	234.70		



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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