



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

Summary sheet no : ALP-2822/OR01-318/41594
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2822/OR01-318/41594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	22,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,924.00
Receivable total			22,924.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41594-1	Deposit date : 26-09-2022 Bank account : HNB - 6010002906	22,924.00



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

Summary sheet no : ALP-2822/OR01-318/41594
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253335	15-09-2022	ALP	4,910.00	343.70 Rate - 7%	0.00	0.00	4,566.30	4,566.30	0.00		
02	AD009B253432	15-09-2022	ALP	19,290.00	709.10 Rate - 7%	0.00	9,160.00	9,420.90	9,420.90	0.00		
03	AD009B253453	15-09-2022	ALP	25,375.00	672.70 IW	0.00	0.00	24,702.30	8,936.80	15,765.50	A01-Return Goods	
Total				49,575.00	1,725.50	0.00	9,160.00	38,689.50	22,924.00	15,765.50		



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

Summary sheet no : ALP-2822/OR01-318/41594 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY