



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

Summary sheet no : ALP-2842/OR01-319/41819  
 Present count : 1

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

## ALP-2842/OR01-319/41819

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 206 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	4,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,600.00
Receivable total			4,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41819-1	Deposite date : 28-09-2022 Bank account : HNB - 6010002906	4,600.00



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## SELECTED INVOICES - ( Average date : 06-03-2022 )

##	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	AD009B233463	23-12-2021	ALP	177,210.00	14,176.80	163,032.80	0.00	0.40	0.40	0.00	A06-Settled Invoice	
02	AD009B238989	27-01-2022	ALP	113,785.00	9,102.80	104,682.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD009B238998	27-01-2022	ALP	10,500.00	0.00	10,499.50	0.00	0.50	0.50	0.00		
04	AD009B240653	08-02-2022	ALP	265,615.00	19,201.60	220,817.80	25,595.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD009B242149	22-02-2022	ALP	18,540.00	1,483.20	17,056.60	0.00	0.20	0.20	0.00	A06-Settled Invoice	
06	AD177B009600	24-02-2022	ALP	4,350.00	217.50	3,915.00	0.00	217.50	217.50	0.00		
07	AD009B242932	25-02-2022	ALP	21,295.00	1,064.75	19,056.75	0.00	1,173.50	1,173.50	0.00		
08	AD009B243422	25-02-2022	ALP	9,860.00	788.80	9,071.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
09	AD009B246768	23-05-2022	ALP	141,525.00	0.00	135,409.70	0.00	6,115.30	373.60	5,741.70	A03-Part Payment	
10	AD009B248684	05-07-2022	ALP	19,110.00	0.00	16,513.25	0.00	2,596.75	2,596.75	0.00		
11	AD009B248765	07-07-2022	ALP	45,280.00	2,264.00	43,015.50	0.00	0.50	0.50	0.00		
12	AD009B249763	08-08-2022	ALP	15,680.00	784.00	14,895.50	0.00	0.50	0.50	0.00		
13	AD009B250245	15-08-2022	ALP	11,200.00	0.00	10,965.30	0.00	234.70	234.70	0.00		
14	AD009B251920	31-08-2022	ALP	10,290.00	514.50	9,774.65	0.00	0.85	0.85	0.00	A03-Part Payment	
<b>Total</b>				<b>864,240.00</b>	<b>49,597.95</b>	<b>778,705.35</b>	<b>25,595.00</b>	<b>10,341.70</b>	<b>4,600.00</b>	<b>5,741.70</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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