



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

Summary sheet no : ALP-2873/OR01-322/42325 Create date : 07 - October - 2022
Present count : 3 Rep confirm date : 10 - October - 2022

ALP-2873/OR01-322/42325
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	387,079.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			387,079.00
Receivable total			387,079.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42325-2	Deposite date : 29-09-2022 Bank account : HNB - 6010002906 Delay reason : ,	16,870.00
02	07-10-2022	IBT	42325-1	Deposite date : 05-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	370,209.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 16:38:55	Imali Madushika receiving team	????????? ?????????? ?????????? ??? ?????????? ??, ??? ?????????? ?????????? ?? ?????????? ??? ?? ????? ????? ?? ??????(????????? ????? ?? ?????????? ????? ????????? ?????????? ???)
2022-10-10 12:12:43	Imali Madushika receiving team	Rejected as per rep request



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B251607	29-08-2022	ALP	4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	0.00		
02	AD009B251905	31-08-2022	ALP	12,195.00	0.00	0.00	0.00	12,195.00	12,195.00	0.00		
03	AD009B253623	19-09-2022	ALP	9,610.00	672.70 Rate - 7%	0.00	0.00	8,937.30	8,937.30	0.00		
04	AD009B253782	20-09-2022	ALP	90,420.00	6,329.40 Rate - 7%	0.00	0.00	84,090.60	84,090.60	0.00		
05	AD009B253780	20-09-2022	ALP	31,555.00	2,208.85 Rate - 7%	0.00	0.00	29,346.15	29,346.15	0.00		
06	AD009B253784	20-09-2022	ALP	11,970.00	837.90 Rate - 7%	0.00	0.00	11,132.10	11,132.10	0.00		
07	AD009B253855	20-09-2022	ALP	47,340.00	3,313.80 Rate - 7%	0.00	0.00	44,026.20	44,026.20	0.00		
08	AD009B253803	20-09-2022	ALP	26,575.00	1,860.25 Rate - 7%	0.00	0.00	24,714.75	24,714.75	0.00		
09	AD009B254210	23-09-2022	ALP	86,700.00	6,069.00 Rate - 7%	0.00	0.00	80,631.00	80,631.00	0.00		
10	AD009B254278	23-09-2022	ALP	11,805.00	826.35 Rate - 7%	0.00	0.00	10,978.65	10,978.65	0.00		
11	AD009B254354	23-09-2022	ALP	82,100.00	5,747.00 Rate - 7%	0.00	0.00	76,353.00	76,352.25	0.75	A03-Part Payment	
Total				414,945.00	27,865.25	0.00	0.00	387,079.75	387,079.00	0.75		



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Present count : 3

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Rep confirm date : 10 - October - 2022

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