



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

Summary sheet no : ALP-2887/OR01-325/42514
 Present count : 1

Create date : 11 - October - 2022
 Rep confirm date : 11 - October - 2022

ALP-2887/OR01-325/42514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	5,741.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,741.70
Receivable total			5,741.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42514-1	Deposite date : 11-10-2022 Bank account : HNB - 6010002906	5,741.70



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B246768	23-05-2022	ALP	141,525.00	0.00	135,783.30	0.00	5,741.70	5,741.70	0.00		
Total				141,525.00	0.00	135,783.30	0.00	5,741.70	5,741.70	0.00		



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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