



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 11-10-2022 <b>Bank account :</b> 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		
<b>Total</b>				<b>141,525.00</b>	<b>0.00</b>	<b>135,783.30</b>	<b>0.00</b>	<b>5,741.70</b>	<b>5,741.70</b>	<b>0.00</b>		



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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