



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

Summary sheet no : ALP-2901/OR01-326/42743
 Present count : 1

Create date : 15 - October - 2022
 Rep confirm date : 17 - October - 2022

ALP-2901/OR01-326/42743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	266,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,710.00
Receivable total			266,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	IBT	42743-1	Deposite date : 13-10-2022 Bank account : HNB - 6010002906	266,710.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254467	26-09-2022	ALP	55,555.00	3,888.85 Rate - 7%	0.00	0.00	51,666.15	51,666.15	0.00		
02	AD009B254436	26-09-2022	ALP	100,750.00	7,052.50 Rate - 7%	0.00	0.00	93,697.50	93,697.50	0.00		
03	AD009B254466	26-09-2022	ALP	23,695.00	1,658.65 Rate - 7%	0.00	0.00	22,036.35	22,036.30	0.05	A03-Part Payment	
04	AD009B254650	28-09-2022	ALP	26,225.00	1,835.75 Rate - 7%	0.00	0.00	24,389.25	24,389.25	0.00		
05	AD009B254741	28-09-2022	ALP	42,050.00	2,943.50 Rate - 7%	0.00	0.00	39,106.50	39,106.50	0.00		
06	AD009B254779	29-09-2022	ALP	14,010.00	980.70 Rate - 7%	0.00	0.00	13,029.30	13,029.30	0.00		
07	AD009B254816	29-09-2022	ALP	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
Total				286,785.00	20,074.95	0.00	0.00	266,710.05	266,710.00	0.05		



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ASSIGNED TO
181 - chaturangi 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