



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

Summary sheet no : ALP-2965/OR01-333/43678
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ALP-2965/OR01-333/43678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	29,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,312.00
Receivable total			29,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43678-1	Deposite date : 20-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	29,312.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255645	10-10-2022	ALP	15,760.00	1,103.20 Rate - 7%	0.00	0.00	14,656.80	14,655.20	1.60	A03-Part Payment	
02	AD009B255826	11-10-2022	ALP	15,760.00	1,103.20 Rate - 7%	0.00	0.00	14,656.80	14,656.80	0.00		
Total				31,520.00	2,206.40	0.00	0.00	29,313.60	29,312.00	1.60		



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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