



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

Summary sheet no : ALP-2972/OR01-334/43823
Present count : 1

Create date : 07 - November - 2022
Rep confirm date : 16 - November - 2022

ALP-2972/OR01-334/43823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	31,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,155.00
Receivable total			31,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43823-1	Deposit date : 03-11-2022 Bank account : HNB - 6010002906	31,155.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257243	24-10-2022	ALP	33,500.00	2,345.00 Rate - 7%	0.00	0.00	31,155.00	31,155.00	0.00		
Total				33,500.00	2,345.00	0.00	0.00	31,155.00	31,155.00	0.00		



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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