



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

Summary sheet no : ALP-3012/OR01-335/44314
Present count : 2

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

ALP-3012/OR01-335/44314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	897,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			897,138.00
Receivable total			897,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44314-1	Deposit date : 26-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	897,138.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 14:45:58	Imali Madushika receiving team	897138.00-Need customer seal to payment advice and ibt



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256083	13-10-2022	ALP	271,495.00	18,549.65 Rate - 7%	0.00	6,500.00	246,445.35	246,445.35	0.00		
02	AD009B256080	13-10-2022	ALP	575,960.00	40,317.20 Rate - 7%	0.00	0.00	535,642.80	535,642.80	0.00		
03	AD009B256397	17-10-2022	ALP	72,065.00	5,044.55 Rate - 7%	0.00	0.00	67,020.45	67,020.00	0.45	A03-Part Payment	
04	AD009B256389	17-10-2022	ALP	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
05	AD009B256390	17-10-2022	ALP	14,895.00	1,042.65 Rate - 7%	0.00	0.00	13,852.35	13,852.35	0.00		
06	AD009B256563	18-10-2022	ALP	23,180.00	1,120.00 Rate - 7%	0.00	7,180.00	14,880.00	14,880.00	0.00		
Total				978,345.00	67,526.55	0.00	13,680.00	897,138.45	897,138.00	0.45		



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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