



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

Summary sheet no : ALP-3013/OR01-336/44317  
 Present count : 1

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

## ALP-3013/OR01-336/44317

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	189,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,645.00
Receivable total			189,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44317-1	Deposite date : 10-11-2022 Bank account : HNB - 6010002906	189,645.00



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD009B257244	24-10-2022	ALP	22,710.00	1,589.70 Rate - 7%	0.00	0.00	21,120.30	21,120.30	0.00		
02	AD009B257334	25-10-2022	ALP	37,490.00	2,624.30 Rate - 7%	0.00	0.00	34,865.70	34,865.35	0.35	A03-Part Payment	
03	AD009B257503	26-10-2022	ALP	183,095.00	49,435.65 Rate - 27%	0.00	0.00	133,659.35	133,659.35	0.00		
<b>Total</b>				<b>243,295.00</b>	<b>53,649.65</b>	<b>0.00</b>	<b>0.00</b>	<b>189,645.35</b>	<b>189,645.00</b>	<b>0.35</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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