



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

Summary sheet no : ALP-3014/OR01-337/44319
 Present count : 1

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

ALP-3014/OR01-337/44319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-09-2022	15,765.00
Error Correction	0		
Received total			15,765.00
Receivable total			15,765.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042267/ Inv. No.AD009B253453	Credit note no : AD009C009021 Credit note date : 2022-09-28 Credit note Rep code : ALP Reason : Settled Bill Return	15,765.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	** AD009B253453	15-09-2022	ALP	25,375.00	672.70	8,936.80	0.00	15,765.50	15,765.00	0.50	A03-Part Payment	
Total				25,375.00	672.70	8,936.80	0.00	15,765.50	15,765.00	0.50		



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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