



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

Summary sheet no : ALP-3053/OR01-344/44842
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 29 - November - 2022

ALP-3053/OR01-344/44842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2022	100,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,528.00
Receivable total			100,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44842-2	Deposit date : 24-11-2022 Bank account : HNB - 6010002906	73,093.00
02	29-11-2022	IBT	44842-1	Deposit date : 21-11-2022 Bank account : HNB - 6010002906	27,435.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258824	10-11-2022	ALP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
02	AD009B259145	14-11-2022	ALP	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
03	AD009B259043	14-11-2022	ALP	79,725.00	4,130.00 Rate - 7%	0.00	20,725.00	54,870.00	54,809.20	60.80	A03-Part Payment	
Total				128,885.00	7,571.20	0.00	20,725.00	100,588.80	100,528.00	60.80		



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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