



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

Summary sheet no : ALP-3075/OR01-345/45136  
 Present count : 1

Create date : 30 - November - 2022  
 Rep confirm date : 30 - November - 2022

## ALP-3075/OR01-345/45136

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	103,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,640.00
Receivable total			103,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45136-1	<b>Deposite date</b> : 30-11-2022 <b>Bank account</b> : HNB - 6010002906	103,640.00



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## SELECTED INVOICES - ( Average date : 19-11-2022 )

##	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	AD009B259631	17-11-2022	ALP	55,960.00	3,917.20 Rate - 7%	0.00	0.00	52,042.80	52,042.25	0.55	A03-Part Payment	
02	AD009B259999	21-11-2022	ALP	15,355.00	1,074.85 Rate - 7%	0.00	0.00	14,280.15	14,280.15	0.00		
03	AD009B260000	21-11-2022	ALP	51,120.00	13,802.40 Rate - 27%	0.00	0.00	37,317.60	37,317.60	0.00		
<b>Total</b>				<b>122,435.00</b>	<b>18,794.45</b>	<b>0.00</b>	<b>0.00</b>	<b>103,640.55</b>	<b>103,640.00</b>	<b>0.55</b>		



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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