



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

Summary sheet no : ALP-3111/OR01-346/45486
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 14 - December - 2022

ALP-3111/OR01-346/45486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-12-2022	205,189.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,189.00
Receivable total			202,326.45
		o/p	Over payments
			2,862.55

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45486-3	Deposit date : 06-12-2022 Bank account : HNB - 6010002906	9,010.00
02	14-12-2022	IBT	45486-2	Deposit date : 05-12-2022 Bank account : HNB - 6010002906	122,895.00
03	14-12-2022	IBT	45486-1	Deposit date : 05-12-2022 Bank account : HNB - 6010002906	73,284.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD203B029793	05-09-2022	SRA	25,440.00	0.00	25,439.25	0.00	0.75	0.75	0.00		
02	AD009B253856	20-09-2022	SRA	29,435.00	2,060.45	27,374.00	0.00	0.55	0.55	0.00	A06-Settled Invoice	
03	AD203B030053	28-09-2022	SRA	20,265.00	1,418.55	18,846.00	0.00	0.45	0.45	0.00	A06-Settled Invoice	
04	AD009B255407	05-10-2022	SRA	9,010.00	0.00	3,529.10	0.00	5,480.90	5,480.90	0.00		
05	AD009B260237	23-11-2022	ALP	30,450.00	2,131.50 Rate - 7%	0.00	0.00	28,318.50	28,318.50	0.00		
06	AD009B260265	23-11-2022	ALP	21,980.00	1,538.60 Rate - 7%	0.00	0.00	20,441.40	20,441.40	0.00		
07	AD009B260322	24-11-2022	ALP	48,020.00	3,361.40 Rate - 7%	0.00	0.00	44,658.60	44,658.60	0.00		
08	AD009B260485	25-11-2022	ALP	23,150.00	1,620.50 Rate - 7%	0.00	0.00	21,529.50	21,529.50	0.00		
09	AD009B260616	28-11-2022	ALP	9,260.00	648.20 Rate - 7%	0.00	0.00	8,611.80	8,611.80	0.00		
10	AD009B260888	30-11-2022	ALP	78,800.00	5,516.00 Rate - 7%	0.00	0.00	73,284.00	73,284.00	0.00		
Total				295,810.00	18,295.20	75,188.35	0.00	202,326.45	202,326.45	0.00		



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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