



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

Summary sheet no : ALP-3140/OR01-348/45948
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 21 - December - 2022

ALP-3140/OR01-348/45948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	191,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,775.00
Receivable total			191,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	45948-1	Deposit date : 20-12-2022 Bank account : HNB - 6010002906	191,775.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 12:16:19	Sewmini Tharushika receiving team	Plz upload correct IBT slip



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256527	17-10-2022	SRA	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
02	AD009B256391	17-10-2022	SRA	63,945.00	0.00	0.00	28,290.00	35,655.00	35,655.00	0.00		
03	AD009B256616	18-10-2022	SRA	50,230.00	0.00	0.00	0.00	50,230.00	50,230.00	0.00		
04	AD203B030202	20-10-2022	SRA	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
05	AD009B257046	21-10-2022	SRA	74,665.00	0.00	0.00	0.00	74,665.00	74,665.00	0.00		
06	AD057B130647	21-10-2022	SRA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				220,065.00	0.00	0.00	28,290.00	191,775.00	191,775.00	0.00		



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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