



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

Summary sheet no : ALP-3154/OR01-350/46113
 Present count : 3

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

ALP-3154/OR01-350/46113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2022	232,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,355.00
Receivable total			232,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46113-2	Deposit date : 19-12-2022 Bank account : HNB - 6010002906	172,960.00
02	21-12-2022	IBT	46113	Deposit date : 19-12-2022 Bank account : HNB - 6010002906	59,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 16:10:23	Sewmini Tharushika receiving team	IBT date wrong (2022-12-20) correct IBT date (2022 -12 -19)
2022-12-22 15:04:07	Sewmini Tharushika receiving team	plz upload correct IBT slip
2022-12-22 15:03:32	Sewmini Tharushika receiving team	IBT date wrong (2022-12-20) correct IBT date (2022 -12 -19)



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255999	13-10-2022	ALP	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
02	AD009B256000	13-10-2022	ALP	123,865.00	0.00	0.00	0.00	123,865.00	123,865.00	0.00		
03	AD009B256088	13-10-2022	ALP	32,405.00	0.00	0.00	0.00	32,405.00	32,405.00	0.00		
04	AD009B256525	17-10-2022	ALP	3,175.00	0.00	0.00	0.00	3,175.00	3,175.00	0.00		
05	AD009B256711	19-10-2022	ALP	59,050.00	0.00	0.00	2,830.00	56,220.00	56,220.00	0.00		
Total				235,185.00	0.00	0.00	2,830.00	232,355.00	232,355.00	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