



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

Summary sheet no : ALP-3183/OR01-351/46499
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 04 - January - 2023

ALP-3183/OR01-351/46499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2022	367,099.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			367,099.00
Receivable total			367,099.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46499-2	Deposit date : 30-12-2022 Bank account : HNB - 6010002906	199,709.00
02	04-01-2023	IBT	46499-1	Deposit date : 27-12-2022 Bank account : HNB - 6010002906	167,390.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B257594	27-10-2022	SRA	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
02	AD009B257573	27-10-2022	SRA	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
03	AD009B257742	28-10-2022	SRA	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
04	AD009B262350	15-12-2022	ALP	29,700.00	2,079.00 Rate - 7%	0.00	0.00	27,621.00	27,621.00	0.00		
05	AD009B262351	15-12-2022	ALP	133,190.00	6,974.80 Rate - 7%	0.00	33,550.00	92,665.20	81,523.10	11,142.10	A01-Return Goods	
06	AD009B262504	16-12-2022	ALP	60,750.00	13,365.00 Rate - 22%	0.00	0.00	47,385.00	47,385.00	0.00		
07	AD009B262703	19-12-2022	ALP	46,430.00	3,250.10 Rate - 7%	0.00	0.00	43,179.90	43,179.90	0.00		
Total				437,460.00	25,668.90	0.00	33,550.00	378,241.10	367,099.00	11,142.10		



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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