



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

Summary sheet no : ALP-3194/OR01-352/46724
 Present count : 1

Create date : 04 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3194/OR01-352/46724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	91,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,656.00
Receivable total			91,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46724	Deposite date : 22-12-2022 Bank account : HNB - 6010002906 Delay reason : .	91,656.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261603	06-12-2022	ALP	4,815.00	337.05 Rate - 7%	0.00	0.00	4,477.95	4,477.95	0.00		
02	AD009B261806	09-12-2022	ALP	61,650.00	4,315.50 Rate - 7%	0.00	0.00	57,334.50	57,334.35	0.15	A03-Part Payment	
03	AD009B262035	13-12-2022	ALP	32,090.00	2,246.30 Rate - 7%	0.00	0.00	29,843.70	29,843.70	0.00		
Total				98,555.00	6,898.85	0.00	0.00	91,656.15	91,656.00	0.15		



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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