



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

Summary sheet no : ALP-3240/OR01-357/47119  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

**ALP-3240/OR01-357/47119**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	12,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,770.00
Receivable total			12,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47119	Deposit date : 02-01-2023 Bank account : HNB - 6010002906	12,770.00



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## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B257984	01-11-2022	SRA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD009B258201	02-11-2022	SRA	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
<b>Total</b>				<b>12,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,770.00</b>	<b>12,770.00</b>	<b>0.00</b>		



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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