



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

Summary sheet no : ALP-3288/OR01-360/47614
Present count : 4

Create date : 20 - January - 2023
Rep confirm date : 30 - January - 2023

ALP-3288/OR01-360/47614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2023	299,097.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			299,097.00
Receivable total			298,300.60
o/p		Over payments	796.40

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	IBT	47614-2	Deposit date : 26-01-2023 Bank account : HNB - 6010002906	156,227.00
02	20-01-2023	IBT	47614	Deposit date : 18-01-2023 Bank account : HNB - 6010002906 Delay reason : ,	142,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30 10:52:48	Sewmini Tharushika receiving team	IBT date wrong (2023-01-20) correct IBT date (2023 -01 -18)



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B258712	09-11-2022	ALP	30,415.00	0.00	0.00	0.00	30,415.00	30,415.00	0.00		
02	AD009B259098	14-11-2022	ALP	41,375.00	0.00	0.00	4,375.00	37,000.00	37,000.00	0.00		
03	AD009B259040	14-11-2022	ALP	77,145.00	0.00	0.00	19,595.00	57,550.00	57,550.00	0.00		
04	AD009B259042	14-11-2022	ALP	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
05	AD009B264743	12-01-2023	ALP	34,590.00	5,880.30 Rate - 17%	0.00	0.00	28,709.70	28,709.70	0.00		
06	AD009B264750	12-01-2023	ALP	23,250.00	1,627.50 Rate - 7%	0.00	0.00	21,622.50	21,622.50	0.00		
07	AD009B264833	12-01-2023	ALP	60,585.00	6,640.95 IW	0.00	0.00	53,944.05	53,944.05	0.00		
08	AD009B264853	13-01-2023	ALP	34,925.00	2,444.75 Rate - 7%	0.00	0.00	32,480.25	32,480.25	0.00		
09	AD009B265074	17-01-2023	ALP	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,230.50	0.00		
10	AD009B265245	18-01-2023	ALP	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
Total				340,605.00	18,334.40	0.00	23,970.00	298,300.60	298,300.60	0.00		



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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