



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

Summary sheet no : ALP-3331/OR01-361/48129
Present count : 2

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ALP-3331/OR01-361/48129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	23,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,281.00
Receivable total			23,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48129-2	Deposit date : 30-01-2023 Bank account : HNB - 6010002906	23,281.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 13:23:51	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.
2023-02-02 13:22:57	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259074	14-11-2022	ALP	27,390.00	4,108.50 Rate - 15%	0.00	0.00	23,281.50	23,281.00	0.50	A03-Part Payment	
Total				27,390.00	4,108.50	0.00	0.00	23,281.50	23,281.00	0.50		



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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