



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

Summary sheet no : ALP-3344/OR01-364/48363
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 07 - February - 2023

ALP-3344/OR01-364/48363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	96,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,171.00
Receivable total			96,171.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48363	Deposit date : 01-02-2023 Bank account : HNB - 6010002906	96,171.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265744	23-01-2023	ALP	103,410.00	7,238.70 Rate - 7%	0.00	0.00	96,171.30	96,171.00	0.30	A03-Part Payment	
Total				103,410.00	7,238.70	0.00	0.00	96,171.30	96,171.00	0.30		



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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