



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

Summary sheet no : ALP-3368/OR01-365/48679
Present count : 1

Create date : 12 - February - 2023
Rep confirm date : 14 - February - 2023

ALP-3368/OR01-365/48679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2023	674,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			674,280.00
Receivable total			674,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48679-2	Deposite date : 09-02-2023 Bank account : HNB - 6010002906	530,090.00
02	14-02-2023	IBT	48679-1	Deposite date : 07-02-2023 Bank account : HNB - 6010002906	144,190.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B261108	02-12-2022	ALP	79,500.00	0.00	0.00	0.00	79,500.00	79,499.30	0.70	A03-Part Payment	
02	AD009B261228	02-12-2022	ALP	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
03	AD009B261356	05-12-2022	ALP	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
04	AD009B266510	30-01-2023	ALP	61,080.00	4,275.60 Rate - 7%	0.00	0.00	56,804.40	56,804.40	0.00		
05	AD009B266511	30-01-2023	ALP	22,625.00	1,583.75 Rate - 7%	0.00	0.00	21,041.25	21,041.25	0.00		
06	AD009B266512	30-01-2023	ALP	18,420.00	1,289.40 Rate - 7%	0.00	0.00	17,130.60	17,130.60	0.00		
07	AD009B266513	30-01-2023	ALP	39,005.00	2,730.35 Rate - 7%	0.00	0.00	36,274.65	36,274.65	0.00		
08	AD009B266514	30-01-2023	ALP	428,860.00	30,020.20 Rate - 7%	0.00	0.00	398,839.80	398,839.80	0.00		
Total				714,180.00	39,899.30	0.00	0.00	674,280.70	674,280.00	0.70		



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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