



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

Summary sheet no : ALP-3396/OR01-368/48931
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 16 - February - 2023

ALP-3396/OR01-368/48931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	34,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,130.00
Receivable total			34,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48931	Deposit date : 13-02-2023 Bank account : HNB - 6010002906	34,130.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261567	06-12-2022	ALP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
02	AD009B261644	08-12-2022	ALP	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
03	AD009B261696	08-12-2022	ALP	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
Total				34,130.00	0.00	0.00	0.00	34,130.00	34,130.00	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