



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

Summary sheet no : ALP-3402/OR01-369/48954  
 Present count : 1

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

## ALP-3402/OR01-369/48954

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48954	<b>Deposit date :</b> 16-02-2023 <b>Bank account :</b> HNB - 6010002906	16,600.00



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## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	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	AD009B266832	02-02-2023	ALP	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.00	0.50	A03-Part Payment	
<b>Total</b>				<b>17,850.00</b>	<b>1,249.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.50</b>	<b>16,600.00</b>	<b>0.50</b>		



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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