



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

Summary sheet no : ALP-3422/OR01-370/49221
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 24 - February - 2023

ALP-3422/OR01-370/49221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	29,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,750.00
Receivable total			29,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49221-1	Deposit date : 15-02-2023 Bank account : HNB - 6010002906	29,750.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132870	15-12-2022	ALP	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
Total				29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	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