



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

Summary sheet no : ALP-3429/OR01-372/49367
Present count : 1

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

ALP-3429/OR01-372/49367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	40,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,410.00
Receivable total			40,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49367	Deposit date : 23-02-2023 Bank account : HNB - 6010002906	40,410.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263187	22-12-2022	ALP	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
02	AD203B030539	22-12-2022	ALP	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
03	AD057B133208	23-12-2022	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				40,410.00	0.00	0.00	0.00	40,410.00	40,410.00	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