



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

Summary sheet no : ALP-3452/OR01-374/49635 Create date : 02 - March - 2023
 Present count : 1 Rep confirm date : 04 - March - 2023

ALP-3452/OR01-374/49635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2023	29,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,415.00
Receivable total			29,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49635-2	Deposit date : 02-03-2023 Bank account : HNB - 6010002906	26,412.00
02	04-03-2023	IBT	49635-1	Deposit date : 02-03-2023 Bank account : HNB - 6010002906	3,003.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268617	20-02-2023	ALP	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,870.80	0.90	A03-Part Payment	
02	AD009B268618	20-02-2023	ALP	16,710.00	1,169.70 Rate - 7%	0.00	0.00	15,540.30	15,540.30	0.00		
03	AD009B268809	21-02-2023	ALP	3,230.00	226.10 Rate - 7%	0.00	0.00	3,003.90	3,003.90	0.00		
Total				31,630.00	2,214.10	0.00	0.00	29,415.90	29,415.00	0.90		



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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