



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

Summary sheet no : ALP-3474/OR01-375/49980 Create date : 09 - March - 2023
 Present count : 1 Rep confirm date : 13 - March - 2023

ALP-3474/OR01-375/49980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	185,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,809.00
Receivable total			185,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	49980-2	Deposite date : 07-03-2023 Bank account : HNB - 6010002906	185,809.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268810	21-02-2023	ALP	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,015.60	0.00		
02	AD009B268974	22-02-2023	AJP	155,180.00	10,437.35 Rate - 7%	0.00	6,075.00	138,667.65	138,667.30	0.35	A03-Part Payment	
03	AD009B269466	27-02-2023	ALP	37,770.00	2,643.90 Rate - 7%	0.00	0.00	35,126.10	35,126.10	0.00		
Total				205,870.00	13,985.65	0.00	6,075.00	185,809.35	185,809.00	0.35		



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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