



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

Summary sheet no : ALP-3546/OR01-378/51084
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 04 - April - 2023

ALP-3546/OR01-378/51084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-03-2023	16,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,528.00
Receivable total			16,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51084-2	Deposit date : 28-03-2023 Bank account : HNB - 6010002906	10,075.00
02	04-04-2023	IBT	51084-1	Deposit date : 28-03-2023 Bank account : HNB - 6010002906	6,453.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B266521	30-01-2023	ALP	10,075.00	0.00	0.00	0.00	10,075.00	10,075.00	0.00		
02	AD009B271686	23-03-2023	ALP	7,775.00	1,321.75 Rate - 17%	0.00	0.00	6,453.25	6,453.00	0.25	A03-Part Payment	
Total				17,850.00	1,321.75	0.00	0.00	16,528.25	16,528.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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