



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

Summary sheet no : ALP-3572/OR01-380/51413
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 18 - April - 2023

ALP-3572/OR01-380/51413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-04-2023	711,683.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			711,683.00
Receivable total			711,683.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51413-2	Deposit date : 06-04-2023 Bank account : HNB - 6010002906 Delay reason : ,	686,332.00
02	18-04-2023	IBT	51413	Deposit date : 10-04-2023 Bank account : HNB - 6010002906	25,351.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271696	24-03-2023	ALP	37,930.00	6,448.10 Rate - 17%	0.00	0.00	31,481.90	31,481.90	0.00		
02	AD009B271698	24-03-2023	ALP	74,475.00	12,660.75 Rate - 17%	0.00	0.00	61,814.25	61,814.25	0.00		
03	AD009B271697	24-03-2023	ALP	347,225.00	59,028.25 Rate - 17%	0.00	0.00	288,196.75	48,195.25	240,001.50	A03-Part Payment	
04	AD009B271699	24-03-2023	ALP	395,615.00	67,254.55 Rate - 17%	0.00	0.00	328,360.45	328,360.45	0.00		
05	AD009B271737	24-03-2023	ALP	49,410.00	6,859.70 IW	0.00	0.00	42,550.30	42,550.30	0.00		
06	AD009B271993	27-03-2023	ALP	8,680.00	607.60 Rate - 7%	0.00	0.00	8,072.40	8,072.40	0.00		
07	AD009B271983	27-03-2023	ALP	119,875.00	8,391.25 Rate - 7%	0.00	0.00	111,483.75	111,483.75	0.00		
08	AD009B271929	27-03-2023	ALP	13,840.00	968.80 Rate - 7%	0.00	0.00	12,871.20	12,871.20	0.00		
09	AD009B271928	27-03-2023	ALP	5,910.00	413.70 Rate - 7%	0.00	0.00	5,496.30	5,496.30	0.00		
10	AD009B271910	27-03-2023	ALP	43,380.00	7,374.60 Rate - 17%	0.00	0.00	36,005.40	36,005.40	0.00		
11	AD009B272403	30-03-2023	ALP	27,260.00	1,908.20 Rate - 7%	0.00	0.00	25,351.80	25,351.80	0.00		
Total				1,123,600.00	171,915.50	0.00	0.00	951,684.50	711,683.00	240,001.50		



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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