



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-27/OR01-381/51712
Present count : 1

Create date : 21 - April - 2023
Rep confirm date : 21 - April - 2023

AJP-27/OR01-381/51712

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-06-2022	177.00
Received total			177.00
Receivable total			69.55
op		Over payments	107.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	Error correction date : 30-06-2022 Ref no : ad057c021124	177.00



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

##	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	AD009B253453	15-09-2022	ALP	25,375.00	672.70	24,701.80	0.00	0.50	0.50	0.00		
02	AD009B254354	23-09-2022	ALP	82,100.00	5,747.00	76,352.25	0.00	0.75	0.75	0.00		
03	AD009B254466	26-09-2022	ALP	23,695.00	1,658.65	22,036.30	0.00	0.05	0.05	0.00		
04	AD009B255645	10-10-2022	ALP	15,760.00	1,103.20	14,655.20	0.00	1.60	1.60	-0.00		
05	AD009B256397	17-10-2022	ALP	72,065.00	5,044.55	67,020.00	0.00	0.45	0.45	0.00		
06	AD009B257334	25-10-2022	ALP	37,490.00	2,624.30	34,865.35	0.00	0.35	0.35	0.00		
07	AD009B259043	14-11-2022	ALP	79,725.00	4,130.00	54,809.20	20,725.00	60.80	60.80	0.00	A06-Settled Invoice	
08	AD009B259074	14-11-2022	ALP	27,390.00	4,108.50	23,281.00	0.00	0.50	0.50	0.00		
09	AD009B259631	17-11-2022	ALP	55,960.00	3,917.20	52,042.25	0.00	0.55	0.55	0.00	A06-Settled Invoice	
10	AD009B261108	02-12-2022	ALP	79,500.00	0.00	79,499.30	0.00	0.70	0.70	0.00		
11	AD009B261806	09-12-2022	ALP	61,650.00	4,315.50	57,334.35	0.00	0.15	0.15	0.00		
12	AD009B263041	21-12-2022	ALP	8,440.00	590.80	7,848.70	0.00	0.50	0.50	0.00		
13	AD057B133938	16-01-2023	KAV	69,390.00	4,857.30	64,532.00	0.00	0.70	0.70	0.00		
14	AD057B134152	20-01-2023	KAV	64,280.00	4,499.60	59,780.05	0.00	0.35	0.35	0.00		
15	AD009B265744	23-01-2023	ALP	103,410.00	7,238.70	96,171.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
16	AD009B266832	02-02-2023	ALP	17,850.00	1,249.50	16,600.00	0.00	0.50	0.50	0.00		
17	AD009B268974	22-02-2023	AJP	155,180.00	10,437.35	138,667.30	6,075.00	0.35	0.35	0.00	A06-Settled Invoice	
18	AD009B270110	07-03-2023	ALP	11,140.00	779.80	10,360.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
19	AD009B271686	23-03-2023	ALP	7,775.00	1,321.75	6,453.00	0.00	0.25	0.25	0.00		
Total				998,175.00	64,296.40	907,009.05	26,800.00	69.55	69.55	0.00		



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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