



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

Summary sheet no : ALP-3706/OR01-388/52658  
 Present count : 2

Create date : 10 - May - 2023  
 Rep confirm date : 18 - May - 2023

## ALP-3706/OR01-388/52658

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 4 | 28-04-2023   | 258,333.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 258,333.00 |
| Receivable total |   |              | 258,333.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 18-05-2023   | IBT  | 52658-4     | Deposit date : 27-04-2023<br>Bank account : HNB - 6010002906<br>Delay reason : , | 210,189.00 |
| 02 | 18-05-2023   | IBT  | 52658-3     | Deposit date : 04-05-2023<br>Bank account : HNB - 6010002906<br>Delay reason : , | 16,070.00  |
| 03 | 18-05-2023   | IBT  | 52658-2     | Deposit date : 08-05-2023<br>Bank account : HNB - 6010002906                     | 10,312.00  |
| 04 | 18-05-2023   | IBT  | 52658-1     | Deposit date : 12-05-2023<br>Bank account : HNB - 6010002906                     | 21,762.00  |



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## SELECTED INVOICES - ( Average date : 11-04-2023 )

| ##           | 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           | AD009B273167 | 07-04-2023    | ALP       | 204,300.00        | 14,056.70<br>IW        | 0.00                    | 0.00                  | 190,243.30        | 186,751.85        | 3,491.45        | A01-Return Goods   |                |
| 02           | AD009B273170 | 07-04-2023    | ALP       | 25,200.00         | 1,764.00<br>Rate - 7%  | 0.00                    | 0.00                  | 23,436.00         | 23,436.00         | 0.00            |                    |                |
| 03           | AD009B274168 | 26-04-2023    | ALP       | 17,280.00         | 1,209.60<br>Rate - 7%  | 0.00                    | 0.00                  | 16,070.40         | 16,070.40         | 0.00            |                    |                |
| 04           | AD009B274489 | 28-04-2023    | ALP       | 12,425.00         | 2,112.25<br>Rate - 17% | 0.00                    | 0.00                  | 10,312.75         | 10,312.75         | 0.00            |                    |                |
| 05           | AD009B274857 | 03-05-2023    | ALP       | 6,900.00          | 483.00<br>Rate - 7%    | 0.00                    | 0.00                  | 6,417.00          | 6,417.00          | 0.00            |                    |                |
| 06           | AD009B274793 | 03-05-2023    | ALP       | 16,500.00         | 1,155.00<br>Rate - 7%  | 0.00                    | 0.00                  | 15,345.00         | 15,345.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>282,605.00</b> | <b>20,780.55</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>261,824.45</b> | <b>258,333.00</b> | <b>3,491.45</b> |                    |                |



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ASSIGNED TO  
199 - 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