



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906 Delay reason : ,	210,189.00
02	18-05-2023	IBT	52658-3	Deposit date : 04-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	16,070.00
03	18-05-2023	IBT	52658-2	Deposit date : 08-05-2023 Bank account : HNB - 6010002906	10,312.00
04	18-05-2023	IBT	52658-1	Deposit date : 12-05-2023 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 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 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 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 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 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 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  
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