



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

Summary sheet no : ALP-3749/OR01-394/53191  
Present count : 1

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

**ALP-3749/OR01-394/53191**

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 23-03-2023   | 15,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 15,000.00 |
| Receivable total |   |              | 15,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

|    | Entered Date | Type | Description | More details                                                                      | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------|-----------|
| 01 | 18-05-2023   | IBT  | 53191       | Deposite date : 23-03-2023<br>Bank account : HNB - 6010002906<br>Delay reason : , | 15,000.00 |



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

| ##    | 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    | AD009B265750 | 23-01-2023    | ALP       | 15,000.00       | 0.00     | 0.00                    | 0.00                  | 15,000.00        | 15,000.00      | 0.00    |                    |                |
| Total |              |               |           | 15,000.00       | 0.00     | 0.00                    | 0.00                  | 15,000.00        | 15,000.00      | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY