



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

Summary sheet no : ALP-3751/OR01-396/53195
Present count : 2

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

ALP-3751/OR01-396/53195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-05-2023	240,000.00
Received total			240,000.00
Receivable total			240,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Error correction	Manual credit note	Error correction date : 18-05-2023 Ref no : 11	240,000.00



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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	AD009B271697	24-03-2023	ALP	347,225.00	59,028.25	48,195.25	0.00	240,001.50	240,000.00	1.50	A03-Part Payment	
Total				347,225.00	59,028.25	48,195.25	0.00	240,001.50	240,000.00	1.50		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY