



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

Summary sheet no : ALP-3752/OR01-397/53197
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 23 - May - 2023

ALP-3752/OR01-397/53197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	90,559.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,559.00
Receivable total			90,559.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	IBT	53197	Deposit date : 16-05-2023 Bank account : HNB - 6010002906	90,559.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274824	03-05-2023	ALP	73,060.00	16,073.20 Rate - 22%	0.00	0.00	56,986.80	56,986.80	0.00		
02	AD057B137640	12-05-2023	ALP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,389.20	0.80	A03-Part Payment	
03	AD009B275960	12-05-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
Total				109,160.00	18,600.20	0.00	0.00	90,559.80	90,559.00	0.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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