

Customer Customer Code/Grade/Narration Rep's name : ORIANT MOTOR CENTER.(ALAWWA) : OR01 / A / 60 days credit : AJP - PIYAL SHIWANTHA

,	Summary sheet no	: AJP-65/OR01-398/53352	Create date	: 22 - May - 2023	
,	Present count	: 1	Rep confirm date	: 22 - May - 2023	

### AJP-65/OR01-398/53352

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

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	18,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,470.00
	18,469.80		
	0.20		

# SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	IBT	53352	Deposite date : 10-04-2023 Bank account : HNB - 6010002906 Delay reason : .	18,470.00



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# SELECTED INVOICES - (Average date : 27-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B271998	27-03-2023	AJP	19,860.00	1,390.20 Rate - 7%	0.00	0.00	18,469.80	18,469.80	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		19,860.00	1,390.20	0.00	0.00	18,469.80	18,469.80	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY