



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

Summary sheet no : AJP-66/OR01-399/53354
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AJP-66/OR01-399/53354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	29,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,295.00
Receivable total			29,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53354	Deposit date : 27-04-2023 Bank account : HNB - 6010002906 Delay reason : .	29,295.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273201	07-04-2023	AJP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
Total				31,500.00	2,205.00	0.00	0.00	29,295.00	29,295.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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