



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

Summary sheet no : AJP-68/OR01-400/53357
Present count : 1

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

AJP-68/OR01-400/53357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	106,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,418.00
Receivable total			103,419.20
o/p		Over payments	2,998.80

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53357	Deposite date : 18-05-2023 Bank account : HNB - 6010002906 Delay reason : .	106,418.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275163	08-05-2023	AJP	43,000.00	7,310.00 Rate - 17%	0.00	0.00	35,690.00	35,690.00	0.00		
02	AD009B275303	08-05-2023	AJP	33,600.00	5,712.00 Rate - 17%	0.00	0.00	27,888.00	27,888.00	0.00		
03	AD203B031704	09-05-2023	AJP	42,840.00	2,998.80 Rate - 7%	0.00	0.00	39,841.20	39,841.20	0.00		
Total				119,440.00	16,020.80	0.00	0.00	103,419.20	103,419.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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