



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

Summary sheet no : AJP-69/OR01-401/53358
Present count : 1

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

AJP-69/OR01-401/53358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	58,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,408.00
Receivable total			58,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53358	Deposit date : 23-03-2023 Bank account : HNB - 6010002906 Delay reason : ibt enter late because not much knowlege	58,408.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270634	13-03-2023	AJP	26,130.00	1,829.10 Rate - 7%	0.00	0.00	24,300.90	24,300.25	0.65	A03-Part Payment	
02	AD009B270563	13-03-2023	AJP	22,230.00	1,556.10 Rate - 7%	0.00	0.00	20,673.90	20,673.90	0.00		
03	AD203B031319	13-03-2023	AJP	7,925.00	554.75 Rate - 7%	0.00	0.00	7,370.25	7,370.25	0.00		
04	AD009B270614	13-03-2023	AJP	6,520.00	456.40 Rate - 7%	0.00	0.00	6,063.60	6,063.60	0.00		
Total				62,805.00	4,396.35	0.00	0.00	58,408.65	58,408.00	0.65		



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ASSIGNED TO
159 - 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