



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

Summary sheet no : AJP-108/OR01-404/54268 Create date : 06 - June - 2023
 Present count : 1 Rep confirm date : 06 - June - 2023

AJP-108/OR01-404/54268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	4,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,743.00
Receivable total			4,743.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54268	Deposite date : 06-04-2023 Bank account : HNB - 6010002906 Delay reason : .	4,743.00



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

##	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	AD057B136494	27-03-2023	AJP	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
Total				5,100.00	357.00	0.00	0.00	4,743.00	4,743.00	0.00		



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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