



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

Summary sheet no : AJP-109/OR01-405/54272
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

AJP-109/OR01-405/54272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	103,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,704.00
Receivable total			103,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54272	Deposit date : 25-05-2023 Bank account : HNB - 6010002906 Delay reason : .	103,704.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276030	15-05-2023	AJP	42,020.00	2,941.40 Rate - 7%	0.00	0.00	39,078.60	39,078.60	0.00		
02	AD009B276316	16-05-2023	AJP	20,190.00	1,413.30 Rate - 7%	0.00	0.00	18,776.70	18,776.40	0.30	A03-Part Payment	
03	AD009B276893	19-05-2023	AJP	49,300.00	3,451.00 Rate - 7%	0.00	0.00	45,849.00	45,849.00	0.00		
Total				111,510.00	7,805.70	0.00	0.00	103,704.30	103,704.00	0.30		



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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