



Customer : ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3903/OR01-408/55239 Create date : 21 - June - 2023
 Present count : 3 Rep confirm date : 22 - June - 2023

ALP-3903/OR01-408/55239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	433,526.00
Cheques Payments	0		
Credit Balance	2	03-03-2023	11,924.50
Error Correction	1	29-03-2023	12,680.75
Received total			458,131.25
Receivable total			454,296.30
O/P		Over payments	3,834.95

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	Error correction	Over payment credit note	Error correction date : 29-03-2023 Ref no : AD057C024818	12,680.75
02	30-06-2023	IBT	55239	Deposit date : 24-05-2023 Bank account : HNB - 6010002906 Delay reason : ,	433,526.00
03	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044553/ Inv. No.AD009B247305	Credit note no : AD009C009435 Credit note date : 2023-03-03 Credit note Rep code : ALP Reason : Settled Bill Return	3,882.75
04	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044560/ Inv. No.AD009B251285	Credit note no : AD009C009441 Credit note date : 2023-03-03 Credit note Rep code : ALP Reason : Settled Bill Return	8,041.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 13:07:00	Ajith Uberanaya receiving team	Duplicate Copy - This IBT summary has previously marked with bank statement on 16/06/2023 under summary No: OR01/DEV/54580. = 433,526.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275519	10-05-2023	ALP	217,475.00	15,223.25 Rate - 7%	0.00	0.00	202,251.75	202,251.75	0.00		
02	AD009B275604	10-05-2023	ALP	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD057B137644	12-05-2023	ALP	57,500.00	4,025.00 Rate - 7%	0.00	0.00	53,475.00	53,475.00	0.00		
04	AD009B275854	12-05-2023	ALP	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
05	AD009B276144	15-05-2023	ALP	87,260.00	17,286.20 IW	0.00	0.00	69,973.80	69,973.80	0.00		
06	AD009B276038	15-05-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
07	AD009B276042	15-05-2023	ALP	83,600.00	5,852.00 Rate - 7%	0.00	0.00	77,748.00	77,748.00	0.00		
08	AD009B276841	19-05-2023	ALP	14,775.00	1,034.25 Rate - 7%	0.00	0.00	13,740.75	13,740.75	0.00		
Total				500,510.00	46,213.70	0.00	0.00	454,296.30	454,296.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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