



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

Summary sheet no : AJP-177/OR01-412/55716  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

**AJP-177/OR01-412/55716**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	6,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,720.00
Receivable total			6,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55716	Deposit date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : .	6,720.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD203B031587	24-04-2023	AJP	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
Total				6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		



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ASSIGNED TO  
174 - 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