



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

Summary sheet no : AJP-178/OR01-413/55717
Present count : 2

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

AJP-178/OR01-413/55717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-06-2023 | 357,761.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 357,761.00 |
| Receivable total | | | 357,761.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 29-06-2023 | IBT | 55717 | Deposit date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : . | 357,761.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-06-29 18:12:38 | Ajith Uberanaya receiving team | Wrong Amount - This amount should be changed as Rs.357761.00 according to the bank statement & bank slip. = 357,761.70 |



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SELECTED INVOICES - (Average date : 16-06-2023)

| ## | 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 | AD009B280094 | 16-06-2023 | AJP | 43,410.00 | 3,038.70 Rate - 7% | 0.00 | 0.00 | 40,371.30 | 40,371.30 | 0.00 | | |
| 02 | AD009B280103 | 16-06-2023 | AJP | 314,180.00 | 21,992.60 Rate - 7% | 0.00 | 0.00 | 292,187.40 | 292,187.40 | 0.00 | | |
| 03 | AD009B280121 | 16-06-2023 | AJP | 27,100.00 | 1,897.00 Rate - 7% | 0.00 | 0.00 | 25,203.00 | 25,202.30 | 0.70 | A03-Part Payment | |
| Total | | | | 384,690.00 | 26,928.30 | 0.00 | 0.00 | 357,761.70 | 357,761.00 | 0.70 | | |

