



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 : APPROVED SUMMARY FROM VERIFICATION 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	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	
02	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		
03	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		
<b>Total</b>				<b>384,690.00</b>	<b>26,928.30</b>	<b>0.00</b>	<b>0.00</b>	<b>357,761.70</b>	<b>357,761.00</b>	<b>0.70</b>		



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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