



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

Summary sheet no : AJP-179/OR01-414/55718  
Present count : 1

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

**AJP-179/OR01-414/55718**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	43,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,314.00
Receivable total			43,314.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55718	Deposit date : 22-06-2023 Bank account : HNB - 6010002906 Delay reason : .	43,314.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279325	12-06-2023	AJP	36,810.00	0.00	0.00	0.00	36,810.00	36,810.00	0.00		
02	AD057B139078	13-06-2023	AJP	9,765.00	0.00	0.00	0.00	9,765.00	6,504.00	3,261.00	A03-Part Payment	
<b>Total</b>				<b>46,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,575.00</b>	<b>43,314.00</b>	<b>3,261.00</b>		



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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