



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

Summary sheet no : AJP-185/OR01-416/55800
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

AJP-185/OR01-416/55800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	113,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,563.00
Receivable total			113,563.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55800	Deposite date : 07-06-2023 Bank account : HNB - 6010002906 Delay reason : .	113,563.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277703	25-05-2023	AJP	16,710.00	1,169.70 Rate - 7%	0.00	0.00	15,540.30	15,540.30	0.00		
02	AD009B277747	25-05-2023	AJP	70,950.00	12,061.50 Rate - 17%	0.00	0.00	58,888.50	58,888.50	0.00		
03	AD203B032039	26-05-2023	AJP	17,970.00	1,257.90 Rate - 7%	0.00	0.00	16,712.10	16,712.10	0.00		
04	AD009B277914	29-05-2023	AJP	16,710.00	1,169.70 Rate - 7%	0.00	0.00	15,540.30	15,540.30	0.00		
05	AD009B278132	30-05-2023	AJP	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,881.80	0.20	A03-Part Payment	
Total				129,740.00	16,176.80	0.00	0.00	113,563.20	113,563.00	0.20		



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ASSIGNED TO
159 - 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