



Customer : *ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-19/OR01-433/57529
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 28 - August - 2023

NNN-19/OR01-433/57529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-04-2023	107.45
Received total			107.45
Receivable total			16.25
OP		Over payments	91.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 26-04-2023 Ref no : AD057C025223	107.45



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B268617	20-02-2023	ALP	11,690.00	818.30	10,870.80	0.00	0.90	0.90	0.00	A06-Settled Invoice	
02	AD203B031190	28-02-2023	KAV	7,330.00	513.10	6,816.00	0.00	0.90	0.90	0.00		
03	AD057B136038	13-03-2023	KAV	91,665.00	5,640.60	74,939.25	11,085.00	0.15	0.15	0.00		
04	AD009B270634	13-03-2023	AJP	26,130.00	1,829.10	24,300.25	0.00	0.65	0.65	0.00	A06-Settled Invoice	
05	AD009B270820	15-03-2023	ALP	26,725.00	1,870.75	24,853.75	0.00	0.50	0.50	0.00		
06	AD009B271697	24-03-2023	ALP	347,225.00	59,028.25	288,195.25	0.00	1.50	1.50	0.00		
07	AD057B136523	28-03-2023	KAV	22,110.00	1,547.70	20,562.00	0.00	0.30	0.30	0.00		
08	AD009B274261	27-04-2023	AJP	9,640.00	674.80	8,965.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
09	AD057B137640	12-05-2023	ALP	23,000.00	1,610.00	21,389.20	0.00	0.80	0.80	0.00		
10	AD057B137739	15-05-2023	KAV	201,435.00	34,243.95	167,190.85	0.00	0.20	0.20	0.00	A06-Settled Invoice	
11	AD057B137737	15-05-2023	KAV	174,150.00	12,190.50	161,959.00	0.00	0.50	0.50	0.00		
12	AD009B276316	16-05-2023	AJP	20,190.00	1,413.30	18,776.40	0.00	0.30	0.30	0.00		
13	AD009B277109	22-05-2023	AJP	9,800.00	686.00	9,113.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
14	AD009B277337	23-05-2023	ALP	22,800.00	1,596.00	21,203.65	0.00	0.35	0.35	0.00		
15	AD009B277694	25-05-2023	ALP	297,110.00	50,508.70	246,600.50	0.00	0.80	0.80	0.00	A06-Settled Invoice	
16	AD057B138414	26-05-2023	KAV	9,350.00	654.50	8,695.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
17	AD009B278132	30-05-2023	AJP	7,400.00	518.00	6,881.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
18	AD009B278795	06-06-2023	AJP	23,000.00	1,610.00	21,389.90	0.00	0.10	0.10	0.00		
19	AD057B138974	12-06-2023	KAV	70,725.00	3,292.80	43,746.80	23,685.00	0.40	0.40	-0.00		
20	AD057B139076	13-06-2023	KAV	19,740.00	1,381.80	18,358.10	0.00	0.10	0.10	0.00	A06-Settled Invoice	
21	AD009B279646	13-06-2023	DEV	35,080.00	5,963.60	29,115.75	0.00	0.65	0.65	0.00		
22	AD009B280121	16-06-2023	AJP	27,100.00	1,897.00	25,202.30	0.00	0.70	0.70	0.00	A06-Settled Invoice	
23	AD009B280269	19-06-2023	DEV	25,200.00	1,764.00	23,435.55	0.00	0.45	0.45	0.00	A06-Settled Invoice	
24	AD009B281236	23-06-2023	DEV	154,935.00	22,152.70	108,156.50	24,625.00	0.80	0.80	0.00		
25	AD057B139654	26-06-2023	KAV	61,920.00	4,334.40	57,585.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
26	AD057B139720	27-06-2023	KAV	59,480.00	4,163.60	55,316.00	0.00	0.40	0.40	0.00		
27	AD009B282315	04-07-2023	DEV	24,380.00	1,706.60	22,673.20	0.00	0.20	0.20	0.00	A06-Settled Invoice	



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28	AD009B282507	04-07-2023	AJP	9,680.00	677.60	9,001.50	0.00	0.90	0.90	0.00		
29	AD009B282622	05-07-2023	AJP	12,000.00	840.00	11,159.75	0.00	0.25	0.25	0.00		
30	AD057B140088	10-07-2023	KAV	37,500.00	2,625.00	34,874.25	0.00	0.75	0.75	0.00		
31	AD009B284169	17-07-2023	AJP	70,190.00	10,905.50	53,244.45	6,040.00	0.05	0.05	0.00		
32	AD009B285119	21-07-2023	DEV	325,940.00	71,706.80	254,233.00	0.00	0.20	0.20	0.00		
33	AD009B285464	25-07-2023	AJP	138,870.00	9,720.90	129,148.55	0.00	0.55	0.55	0.00	A06-Settled Invoice	
34	AD009B286234	28-07-2023	DEV	41,900.00	2,933.00	0.00	0.00	38,967.00	0.60	38,966.40	A06-Settled Invoice	
Total				2,445,390.00	323,018.85	2,017,953.50	65,435.00	38,982.65	16.25	38,966.40		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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