



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

Summary sheet no : AJP-296/OR01-438/58875 Create date : 15 - August - 2023
 Present count : 2 Rep confirm date : 15 - August - 2023

AJP-296/OR01-438/58875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	21,603.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,603.00
Receivable total			11,141.40
rtn op AD057B139611		Over payments	10,461.60

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58875	Deposit date : 04-07-2023 Bank account : HNB - 6010002906 Delay reason : .	21,603.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-15 14:14:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 21,603.00



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ASSIGNED TO
155 - Udari Prabodhika

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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