



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

Summary sheet no : AJP-298/OR01-440/58879
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

AJP-298/OR01-440/58879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	292,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,238.00
Receivable total			292,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58879	Deposit date : 04-08-2023 Bank account : HNB - 6010002906 Delay reason : .	292,238.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B284205	17-07-2023	AJP	14,165.00	991.55 Rate - 7%	0.00	0.00	13,173.45	13,173.45	0.00		
02	AD009B285385	24-07-2023	AJP	156,550.00	10,958.50 Rate - 7%	0.00	0.00	145,591.50	145,591.50	0.00		
03	AD009B285352	24-07-2023	AJP	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
04	AD009B285464	25-07-2023	AJP	138,870.00	9,720.90 Rate - 7%	0.00	0.00	129,149.10	129,148.55	0.55	A03-Part Payment	
Total				314,235.00	21,996.45	0.00	0.00	292,238.55	292,238.00	0.55		



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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