



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

Summary sheet no : AJP-300/OR01-442/58882
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 19 - September - 2023

AJP-300/OR01-442/58882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	183,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,431.00
Receivable total			183,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	58882	Deposit date : 11-08-2023 Bank account : HNB - 6010002906 Delay reason : .	183,431.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285420	25-07-2023	AJP	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,857.25	0.75	A03-Part Payment	
02	AD009B285695	25-07-2023	AJP	209,125.00	35,551.25 Rate - 17%	0.00	0.00	173,573.75	173,573.75	0.00		
Total				219,725.00	36,293.25	0.00	0.00	183,431.75	183,431.00	0.75		



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ASSIGNED TO
209 - dilukshi

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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