



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

Summary sheet no : AJP-415/OR01-451/61385
Present count : 1

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

AJP-415/OR01-451/61385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	356,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,988.00
Receivable total			356,988.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61385	Deposit date : 25-08-2023 Bank account : HNB - 6010002906 Delay reason : .	356,988.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287886	10-08-2023	AJP	18,100.00	1,267.00 Rate - 7%	0.00	0.00	16,833.00	16,833.00	0.00		
02	AD009B287929	10-08-2023	AJP	100,200.00	7,014.00 Rate - 7%	0.00	0.00	93,186.00	93,186.00	0.00		
03	AD009B287858	10-08-2023	AJP	8,715.00	1,481.55 Rate - 17%	0.00	0.00	7,233.45	7,233.45	0.00		
04	AD009B287885	10-08-2023	AJP	142,650.00	9,985.50 Rate - 7%	0.00	0.00	132,664.50	132,664.50	0.00		
05	AD009B288259	14-08-2023	AJP	42,940.00	3,005.80 Rate - 7%	0.00	0.00	39,934.20	39,934.20	0.00		
06	AD009B288686	16-08-2023	AJP	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
07	AD009B288972	17-08-2023	AJP	23,150.00	1,620.50 Rate - 7%	0.00	0.00	21,529.50	21,529.50	0.00		
08	AD009B289039	17-08-2023	AJP	15,080.00	1,636.60 IW	0.00	0.00	13,443.40	13,443.05	0.35	A03-Part Payment	
09	AD009B289026	17-08-2023	AJP	5,810.00	987.70 Rate - 17%	0.00	0.00	4,822.30	4,822.30	0.00		
Total				386,045.00	29,056.65	0.00	0.00	356,988.35	356,988.00	0.35		



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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