



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

Summary sheet no : AJP-449/OR01-452/62049 Create date : 27 - September - 2023  
 Present count : 1 Rep confirm date : 13 - October - 2023

## AJP-449/OR01-452/62049

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	159,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,563.00
Receivable total			159,563.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62049	Deposite date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : .	159,563.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293397	18-09-2023	AJP	15,675.00	2,664.75 Rate - 17%	0.00	0.00	13,010.25	13,010.25	0.00		
02	AD009B293398	18-09-2023	AJP	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
03	AD009B293202	18-09-2023	AJP	77,150.00	5,400.50 Rate - 7%	0.00	0.00	71,749.50	71,749.50	0.00		
04	AD009B293395	18-09-2023	AJP	22,850.00	1,599.50 Rate - 7%	0.00	0.00	21,250.50	21,250.50	0.00		
05	AD009B293455	19-09-2023	AJP	35,600.00	0.00	0.00	0.00	35,600.00	21,579.35	14,020.65	A01-Return Goods	
06	AD009B294128	22-09-2023	AJP	20,070.00	1,404.90 Rate - 7%	0.00	0.00	18,665.10	18,665.10	0.00		
<b>Total</b>				<b>185,655.00</b>	<b>12,071.35</b>	<b>0.00</b>	<b>0.00</b>	<b>173,583.65</b>	<b>159,563.00</b>	<b>14,020.65</b>		



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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