



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

Summary sheet no : AJP-542/OR01-458/63159
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

AJP-542/OR01-458/63159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	49,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,809.00
Receivable total			49,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63159	Deposit date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : .	49,809.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033207	24-08-2023	AJP	92,350.00	1,939.35 Rate - 7%	0.00	64,645.00	25,765.65	25,765.65	0.00		
02	AD009B290459	28-08-2023	AJP	6,480.00	1,101.60 Rate - 17%	0.00	0.00	5,378.40	5,378.40	0.00		
03	AD009B290948	31-08-2023	AJP	20,070.00	1,404.90 Rate - 7%	0.00	0.00	18,665.10	18,664.95	0.15	A03-Part Payment	
Total				118,900.00	4,445.85	0.00	64,645.00	49,809.15	49,809.00	0.15		



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Present count	: 1	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
159 - Rashmika

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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