



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : HNB - 6010002906<br>Delay reason : . | 49,809.00 |



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

## 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<br>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<br>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<br>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    |                    |                |



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY