



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

Summary sheet no : PPP-102/OR01-460/63185 Create date : 13 - October - 2023
Present count : 1 Rep confirm date : 13 - October - 2023

PPP-102/OR01-460/63185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-08-2023	91.20
Received total			91.20
Receivable total			1.30
O/P		Over payments	89.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027680	91.20



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B285420	25-07-2023	AJP	10,600.00	742.00	9,857.25	0.00	0.75	0.75	0.00		
02	AD009B287075	07-08-2023	DEV	14,000.00	980.00	13,019.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD009B289039	17-08-2023	AJP	15,080.00	1,636.60	13,443.05	0.00	0.35	0.35	0.00	A06-Settled Invoice	
Total				39,680.00	3,358.60	36,320.10	0.00	1.30	1.30	0.00		



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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