

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

Summary sheet no	: AJP-550/OR01-463/63218	Create date	: 14 - October - 2023
Present count	: 1	Rep confirm date	: 29 - October - 2023

AJP-550/OR01-463/63218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	151,949.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	151,949.00
		Receivable total	151,949.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-10-2023	IBT	63218	Deposite date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : .	151,949.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B297280	16-10-2023	AJP	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,387.40	0.60	A03-Part Payment	
02	AD009B297071	16-10-2023	AJP	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
03	AD009B297235	16-10-2023	AJP	990.00	69.30 Rate - 7%	0.00	0.00	920.70	920.70	0.00		
04	AD009B297813	19-10-2023	AJP	68,140.00	11,583.80 Rate - 17%	0.00	0.00	56,556.20	56,556.20	0.00		
05	AD009B297819	19-10-2023	AJP	25,170.00	4,278.90 Rate - 17%	0.00	0.00	20,891.10	20,891.10	0.00		
Tot	Total				21,470.40	0.00	0.00	151,949.60	151,949.00	0.60		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY