

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

	: 30 - October - 2023 : 30 - October - 2023
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#### AJP-603/OR01-474/64356

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-10-2023	27,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,221.00	
	Receivable total	27,221.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	64356	Deposite date : 13-10-2023 Bank account : HNB - 6010002906 Delay reason : .	27,221.00



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Summary sheet no	: AJP-603/OR01-474/64356
Present count	: 1

Create date: 30 - October - 2023Rep confirm date: 30 - October - 2023

# SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD057B143882	25-09-2023	AJP	5,775.00	404.25 Rate - 7%	0.00	0.00	5,370.75	5,370.75	0.00		
02	AD009B295194	03-10-2023	AJP	3,195.00	223.65 Rate - 7%	0.00	0.00	2,971.35	2,971.25	0.10	A03-Part Payment	
03	AD009B295276	03-10-2023	AJP	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
Tot	al	29,270.00	2,048.90	0.00	0.00	27,221.10	27,221.00	0.10				



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY