



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

Summary sheet no : AJP-604/OR01-475/64362
Present count : 1

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

AJP-604/OR01-475/64362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	47,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,476.00
Receivable total			47,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64362	Deposit date : 20-10-2023 Bank account : HNB - 6010002906 Delay reason : .	47,476.00



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

##	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	AD009B295967	09-10-2023	AJP	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
02	AD009B296411	10-10-2023	AJP	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,524.50	0.50	A03-Part Payment	
Total				51,050.00	3,573.50	0.00	0.00	47,476.50	47,476.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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