



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

Summary sheet no : AJP-680/OR01-485/66040
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

AJP-680/OR01-485/66040

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	82,801.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,801.00
Receivable total			82,801.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66040	Deposite date : 14-11-2023 Bank account : HNB - 6010002906 Delay reason : .	82,801.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300201	06-11-2023	AJP	55,475.00	3,883.25 Rate - 7%	0.00	0.00	51,591.75	51,591.00	0.75	A03-Part Payment	
02	AD009B300438	07-11-2023	AJP	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B300663	08-11-2023	AJP	22,700.00	3,859.00 Rate - 17%	0.00	0.00	18,841.00	18,841.00	0.00		
Total				91,475.00	8,673.25	0.00	0.00	82,801.75	82,801.00	0.75		



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Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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