



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

Summary sheet no : AJP-681/OR01-486/66048
Present count : 1

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

AJP-681/OR01-486/66048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	124,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,753.00
Receivable total			124,753.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66048	Deposit date : 08-11-2023 Bank account : HNB - 6010002906 Delay reason : .	124,753.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298457	24-10-2023	AJP	89,250.00	15,172.50 Rate - 17%	0.00	0.00	74,077.50	74,077.50	0.00		
02	AD009B298942	25-10-2023	AJP	20,340.00	1,423.80 Rate - 7%	0.00	0.00	18,916.20	18,915.55	0.65	A03-Part Payment	
03	AD009B298970	25-10-2023	AJP	38,265.00	6,505.05 Rate - 17%	0.00	0.00	31,759.95	31,759.95	0.00		
Total				147,855.00	23,101.35	0.00	0.00	124,753.65	124,753.00	0.65		



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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