



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

Summary sheet no : AJP-682/OR01-487/66051  
 Present count : 1

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

## AJP-682/OR01-487/66051

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	396,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,793.00
Receivable total			396,793.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66051	Deposite date : 01-11-2023 Bank account : HNB - 6010002906 Delay reason : .	396,793.00



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD009B298102	20-10-2023	AJP	22,190.00	3,772.30 Rate - 17%	0.00	0.00	18,417.70	18,417.70	0.00		
02	AD009B298108	20-10-2023	AJP	54,535.00	9,270.95 Rate - 17%	0.00	0.00	45,264.05	45,264.05	0.00		
03	AD009B297957	20-10-2023	AJP	162,305.00	27,591.85 Rate - 17%	0.00	0.00	134,713.15	134,712.20	0.95	A03-Part Payment	
04	AD009B297958	20-10-2023	AJP	68,540.00	11,651.80 Rate - 17%	0.00	0.00	56,888.20	56,888.20	0.00		
05	AD009B298097	20-10-2023	AJP	170,495.00	28,984.15 Rate - 17%	0.00	0.00	141,510.85	141,510.85	0.00		
<b>Total</b>				<b>478,065.00</b>	<b>81,271.05</b>	<b>0.00</b>	<b>0.00</b>	<b>396,793.95</b>	<b>396,793.00</b>	<b>0.95</b>		



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ASSIGNED TO  
209 - 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