



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

Summary sheet no : AJP-683/OR01-488/66056 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

AJP-683/OR01-488/66056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	87,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,427.00
Receivable total			87,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	66056	Deposite date : 29-11-2023 Bank account : HNB - 6010002906 Delay reason : .	87,427.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146255	20-11-2023	AJP	48,240.00	8,200.80 Rate - 17%	0.00	0.00	40,039.20	40,039.20	0.00		
02	AD203B034325	20-11-2023	AJP	17,235.00	1,206.45 Rate - 7%	0.00	0.00	16,028.55	16,028.55	0.00		
03	AD203B034328	21-11-2023	AJP	22,670.00	1,586.90 Rate - 7%	0.00	0.00	21,083.10	21,083.10	0.00		
04	AD203B034326	21-11-2023	AJP	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
05	AD009B302729	22-11-2023	AJP	7,740.00	541.80 Rate - 7%	0.00	0.00	7,198.20	7,197.85	0.35	A03-Part Payment	
Total				99,195.00	11,767.65	0.00	0.00	87,427.35	87,427.00	0.35		



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ASSIGNED TO
159 - 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