



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

Summary sheet no : PPP-143/OR01-492/66562
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

PPP-143/OR01-492/66562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-10-2023	53.10
Received total			53.10
Receivable total			51.00
O/P		Over payments	2.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	Error correction	Over payment credit note	Error correction date : 25-10-2023 Ref no : AD057C028994	53.10



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B287481	08-08-2023	DEV	8,060.00	564.20	7,495.50	0.00	0.30	0.30	0.00		
02	AD057B142051	17-08-2023	KAV	6,150.00	738.00	5,411.30	0.00	0.70	0.70	0.00	A06-Settled Invoice	
03	AD009B289931	24-08-2023	AJP	4,260.00	298.20	3,961.40	0.00	0.40	0.40	0.00	A06-Settled Invoice	
04	AD009B290226	25-08-2023	DEV	12,855.00	899.85	11,954.40	0.00	0.75	0.75	0.00		
05	AD009B290948	31-08-2023	AJP	20,070.00	1,404.90	18,664.95	0.00	0.15	0.15	-0.00		
06	AD009B292900	14-09-2023	AJP	9,780.00	684.60	9,095.15	0.00	0.25	0.25	0.00		
07	AD009B292974	14-09-2023	DEV	9,950.00	696.50	9,252.65	0.00	0.85	0.85	0.00	A06-Settled Invoice	
08	AD057B143458	18-09-2023	KAV	41,600.00	2,912.00	38,687.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
09	AD009B293408	18-09-2023	DEV	248,555.00	42,254.35	206,299.90	0.00	0.75	0.75	0.00		
10	AD009B294458	25-09-2023	DEV	9,340.00	653.80	8,685.75	0.00	0.45	0.45	0.00	A06-Settled Invoice	
11	AD009B294850	27-09-2023	AJP	14,600.00	1,022.00	13,577.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
12	AD009B295194	03-10-2023	AJP	3,195.00	223.65	2,971.25	0.00	0.10	0.10	0.00		
13	AD057B144145	05-10-2023	KAV	21,270.00	1,488.90	19,781.00	0.00	0.10	0.10	0.00		
14	AD009B295548	05-10-2023	DEV	7,200.00	504.00	6,695.55	0.00	0.45	0.45	0.00		
15	AD009B296384	10-10-2023	DEV	13,950.00	2,371.50	11,578.35	0.00	0.15	0.15	0.00	A06-Settled Invoice	
16	AD009B296411	10-10-2023	AJP	42,500.00	2,975.00	39,524.50	0.00	0.50	0.50	0.00		
17	AD009B297280	16-10-2023	AJP	31,600.00	2,212.00	29,387.40	0.00	0.60	0.60	0.00		
18	AD009B297957	20-10-2023	AJP	162,305.00	27,591.85	134,712.20	0.00	0.95	0.95	-0.00	A06-Settled Invoice	
19	AD057B144987	23-10-2023	KAV	93,575.00	6,550.25	86,983.35	0.00	41.40	41.40	0.00		
20	AD009B298942	25-10-2023	AJP	20,340.00	1,423.80	18,915.55	0.00	0.65	0.65	0.00	A06-Settled Invoice	
Total				781,155.00	97,469.35	683,634.65	0.00	51.00	51.00	0.00		



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Present count : 1 Rep confirm date : 27 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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