



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

Summary sheet no : AJP-723/OR01-495/67256
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 29 - December - 2023

AJP-723/OR01-495/67256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	15,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,829.00
Receivable total			15,829.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67256	Deposite date : 01-11-2023 Bank account : HNB - 6010002906 Delay reason : .	15,829.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298635	25-10-2023	AJP	7,800.00	1,326.00 Rate - 17%	0.00	0.00	6,474.00	6,474.00	0.00		
02	AD009B298797	25-10-2023	AJP	10,060.00	704.20 Rate - 7%	0.00	0.00	9,355.80	9,355.00	0.80	A03-Part Payment	
Total				17,860.00	2,030.20	0.00	0.00	15,829.80	15,829.00	0.80		



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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