

Customer Customer Code/Grade/Narration Rep's name : *ORIANT MOTOR CENTER.(ALAWWA)

: OR01 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-188/OR01-508/69362	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

PPP-188/OR01-508/69362

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	12-10-2023	2,576.70
		Received total	2,576.70
	2,576.45		
	0.25		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Error correction	Manual credit note	Error correction date : 12-10-2023 Ref no : AD057C028749	2,576.70



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SELECTED INVOICES - (Average date : 13-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B139078	13-06-2023	AJP	9,765.00	683.55	6,504.00	0.00	2,577.45	2,576.45	1.00	A03-Part Payment	
Tot	Total			9,765.00	683.55	6,504.00	0.00	2,577.45	2,576.45	1.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY