



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

Summary sheet no : AJP-784/OR01-509/69450 Create date : 07 - January - 2024
 Present count : 2 Rep confirm date : 07 - January - 2024

AJP-784/OR01-509/69450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	109,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,191.00
Receivable total			109,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	IBT	69450	Deposite date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : .	109,191.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 12:30:24	Thilini receiving team	correct IBD date should be 04/01/2024

