

Customer Customer Code/Grade/Narration Rep's name : \*ORIANT MOTOR CENTER.(ALAWWA) : OR01 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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# SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034775	19-12-2023	AJP	53,200.00	3,724.00 Rate - 7%	0.00	0.00	49,476.00	49,475.70	0.30	A03-Part Payment	
02	AD009B307870	22-12-2023	AJP	51,250.00	3,587.50 Rate - 7%	0.00	0.00	47,662.50	47,662.50	0.00		
03	AD009B308674	29-12-2023	AJP	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
Tot	Total			117,410.00	8,218.70	0.00	0.00	109,191.30	109,191.00	0.30		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY