



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

Summary sheet no : AJP-786/OR01-510/69456
Present count : 1

Create date : 07 - January - 2024
Rep confirm date : 22 - January - 2024

AJP-786/OR01-510/69456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	122,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,550.00
Receivable total			122,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69456	Deposit date : 28-12-2023 Bank account : HNB - 6010002906 Delay reason : .	122,550.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B307021	18-12-2023	AJP	5,590.00	950.30 Rate - 17%	0.00	0.00	4,639.70	2,979.05	1,660.65	A02-B/L to pay Company	
02	AD009B306992	18-12-2023	AJP	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
03	AD009B306801	18-12-2023	AJP	27,845.00	4,733.65 Rate - 17%	0.00	0.00	23,111.35	23,111.35	0.00		
04	AD203B034762	19-12-2023	AJP	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
05	AD009B307576	21-12-2023	AJP	59,700.00	4,179.00 Rate - 7%	0.00	0.00	55,521.00	55,521.00	0.00		
06	AD009B307586	21-12-2023	AJP	4,720.00	330.40 Rate - 7%	0.00	0.00	4,389.60	4,389.60	0.00		
Total				137,155.00	12,944.35	0.00	0.00	124,210.65	122,550.00	1,660.65		



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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