

Customer

Customer Code/Grade/Narration

Rep's name

: \*ORIENT MOTOR CENTER.(ALAWWA)

: OR01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-837/OR01-512/70659

: 2

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

AJP-837/OR01-512/70659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-12-2023   | 218,771.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 218,771.00 |
| Receivable total |   |              | 218,771.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

|    | Entered Date | Type | Description | More details                                                                      | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------|------------|
| 01 | 05-02-2024   | IBT  | 70659       | Deposite date : 07-12-2023<br>Bank account : HNB - 6010002906<br>Delay reason : . | 218,771.00 |



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Create date : 22 - January - 2024  
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**SELECTED INVOICES - ( Average date : 24-11-2023 )**

| ##           | 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           | AD009B302499 | 22-11-2023    | AJP       | 142,700.00        | 9,989.00<br>Rate - 7%  | 0.00                    | 0.00                  | 132,711.00        | 132,711.00        | 0.00        |                    |                |
| 02           | AD009B302500 | 22-11-2023    | AJP       | 42,360.00         | 2,965.20<br>Rate - 7%  | 0.00                    | 0.00                  | 39,394.80         | 39,394.80         | 0.00        |                    |                |
| 03           | AD009B303519 | 27-11-2023    | AJP       | 11,950.00         | 836.50<br>Rate - 7%    | 0.00                    | 0.00                  | 11,113.50         | 11,113.50         | 0.00        |                    |                |
| 04           | AD009B303867 | 29-11-2023    | AJP       | 6,025.00          | 421.75<br>Rate - 7%    | 0.00                    | 0.00                  | 5,603.25          | 5,603.25          | 0.00        |                    |                |
| 05           | AD203B034488 | 29-11-2023    | AJP       | 16,830.00         | 1,178.10<br>Rate - 7%  | 0.00                    | 0.00                  | 15,651.90         | 15,651.90         | 0.00        |                    |                |
| 06           | AD009B304285 | 01-12-2023    | AJP       | 17,225.00         | 2,928.25<br>Rate - 17% | 0.00                    | 0.00                  | 14,296.75         | 14,296.55         | 0.20        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>237,090.00</b> | <b>18,318.80</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>218,771.20</b> | <b>218,771.00</b> | <b>0.20</b> |                    |                |



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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