

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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 07-12-2023 Bank account : HNB - 6010002906 Delay reason : .	218,771.00

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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 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 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 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 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 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 Rate - 17%	0.00	0.00	14,296.75	14,296.55	0.20	A03-Part Payment	
Total				237,090.00	18,318.80	0.00	0.00	218,771.20	218,771.00	0.20		



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ASSIGNED TO
197 - Dilki 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