

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-881/OR01-520/71644

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

AJP-881/OR01-520/71644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	24,688.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,688.00
Receivable total			24,688.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71644	Deposit date : 11-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	24,688.00



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

Summary sheet no : AJP-881/OR01-520/71644      Create date : 05 - February - 2024  
Present count : 1      Rep confirm date : 05 - February - 2024

SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308166	22-12-2023	AJP	14,655.00	2,491.35 Rate - 17%	0.00	0.00	12,163.65	12,163.30	0.35	A03-Part Payment	
02	AD009B309409	03-01-2024	AJP	15,090.00	2,565.30 Rate - 17%	0.00	0.00	12,524.70	12,524.70	0.00		
Total				29,745.00	5,056.65	0.00	0.00	24,688.35	24,688.00	0.35		

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-881/OR01-520/71644

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

ASSIGNED TO

159 - Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY