

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

: 3

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

AJP-881/OR01-520/71644

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 11-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	24,688.00

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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	1,025.85 Rate - 7%	0.00	0.00	13,629.15	12,163.30	1,465.85	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	3,591.15	0.00	0.00	26,153.85	24,688.00	1,465.85		



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Present count	: 3	Rep confirm date	: 05 - February - 2024

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