

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-882/OR01-521/71664

: 2

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

AJP-882/OR01-521/71664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	352,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			352,632.00
Receivable total			351,409.80
o/p		Over payments	1,222.20

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71664	Deposite date : 18-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	352,632.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD203B035062	22-12-2023	AJP	68,690.00	4,808.30 Rate - 7%	0.00	0.00	63,881.70	63,881.70	0.00		
02	AD203B035064	22-12-2023	AJP	71,130.00	4,979.10 Rate - 7%	0.00	0.00	66,150.90	66,150.90	0.00		
03	AD009B310062	08-01-2024	AJP	21,420.00	1,358.00 Rate - 7%	0.00	2,020.00	18,042.00	18,042.00	0.00		
04	AD009B310430	09-01-2024	AJP	13,130.00	919.10 Rate - 7%	0.00	0.00	12,210.90	12,210.90	0.00		
05	AD009B310438	09-01-2024	AJP	20,200.00	1,414.00 Rate - 7%	0.00	0.00	18,786.00	18,786.00	0.00		
06	AD009B310511	10-01-2024	AJP	24,730.00	1,731.10 Rate - 7%	0.00	0.00	22,998.90	22,998.90	0.00		
07	AD009B310510	10-01-2024	AJP	6,560.00	459.20 Rate - 7%	0.00	0.00	6,100.80	6,100.80	0.00		
08	AD009B310544	10-01-2024	AJP	74,550.00	5,218.50 Rate - 7%	0.00	0.00	69,331.50	69,331.50	0.00		
09	AD009B310513	10-01-2024	AJP	18,565.00	1,299.55 Rate - 7%	0.00	0.00	17,265.45	17,265.45	0.00		
10	AD009B310512	10-01-2024	AJP	21,260.00	1,488.20 Rate - 7%	0.00	0.00	19,771.80	19,771.80	0.00		
11	AD009B310509	10-01-2024	AJP	7,145.00	500.15 Rate - 7%	0.00	0.00	6,644.85	6,644.85	0.00		
12	AD009B310508	10-01-2024	AJP	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
Total				379,880.00	26,450.20	0.00	2,020.00	351,409.80	351,409.80	0.00		



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Present count	: 2	Rep confirm date	: 05 - February - 2024

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