

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-884/OR01-522/71687

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 12 - February - 2024

AJP-884/OR01-522/71687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-12-2023 | 67,150.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 67,150.00 |
| Receivable total | | | 67,150.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-02-2024 | IBT | 71687 | Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : . | 67,150.00 |

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SELECTED INVOICES - (Average date : 05-12-2023)

| ## | 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 | AD009B304717 | 04-12-2023 | AJP | 33,195.00 | 2,323.65 Rate - 7% | 0.00 | 0.00 | 30,871.35 | 28,871.20 | 2,000.15 | A03-Part Payment | |
| 02 | AD009B305126 | 06-12-2023 | AJP | 9,660.00 | 676.20 Rate - 7% | 0.00 | 0.00 | 8,983.80 | 8,983.80 | 0.00 | | |
| 03 | AD009B305095 | 06-12-2023 | AJP | 31,500.00 | 2,205.00 Rate - 7% | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| Total | | | | 74,355.00 | 5,204.85 | 0.00 | 0.00 | 69,150.15 | 67,150.00 | 2,000.15 | | |



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| Summary sheet no | : AJP-884/OR01-522/71687 | Create date | : 06 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 12 - 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