



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-774/OR01-198/29871
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SRA-774/OR01-198/29871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	380,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			380,940.00
Receivable total			380,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29871/1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	380,940.00



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SELECTED INVOICES - (Average date : 06-09-2021)

##	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	AD009B210159	12-07-2021	SRA	18,945.00	0.00	18,942.00	0.00	3.00	3.00	0.00		
02	AD009B211763	22-07-2021	SRA	8,670.00	0.00	3,070.00	0.00	5,600.00	5,600.00	0.00		
03	AD203B026411	30-07-2021	SRA	13,355.00	0.00	13,354.40	0.00	0.60	0.60	0.00		
04	AD009B217257	11-09-2021	SRA	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
05	AD009B217289	11-09-2021	SRA	248,695.00	24,735.50 Rate - 10%	0.00	1,340.00	222,619.50	222,619.50	0.00		
06	AD009B217310	11-09-2021	SRA	99,180.00	9,918.00 Rate - 10%	0.00	0.00	89,262.00	89,262.00	0.00		
07	AD009B217365	12-09-2021	SRA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
08	AD009B217530	13-09-2021	SRA	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
09	AD009B217648	14-09-2021	SRA	8,070.00	0.00	0.00	0.00	8,070.00	5,439.90	2,630.10	A03-Part Payment	
Total				454,930.00	34,653.50	35,366.40	1,340.00	383,570.10	380,940.00	2,630.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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