



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-775/OR01-199/29874
Present count : 1

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

SRA-775/OR01-199/29874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2022	258,614.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,614.00
Receivable total			258,614.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	28974/1	Deposit date : 10-01-2022 Bank account : HNB - 6010002906	247,489.00
02	20-01-2022	IBT	29874/1	Deposit date : 10-01-2022 Bank account : HNB - 6010002906	11,125.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B209594	08-07-2021	SRA	65,990.00	0.00	54,865.00	0.00	11,125.00	11,125.00	0.00		
02	AD009B233297	23-12-2021	SRA	128,100.00	10,248.00 Rate - 8%	0.00	0.00	117,852.00	117,852.00	0.00		
03	AD009B233947	24-12-2021	SRA	140,910.00	11,272.80 Rate - 8%	0.00	0.00	129,637.20	129,637.00	0.20	A06-Settled Invoice	
Total				335,000.00	21,520.80	54,865.00	0.00	258,614.20	258,614.00	0.20		



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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