

NOT USE

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

Summary sheet no: SIPresent count: 1	RA-789/OR01-201/30206		: 25 - January - 2022 : 25 - January - 2022
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SRA-789/OR01-201/30206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	266,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	266,652.00
	266,652.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2022	IBT	30206/1	Deposite date : 24-01-2022 Bank account : HNB - 6010002906	266,652.00



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Summary sheet no: SRA-789/OR01-201/30206Present count: 1

Create date : 25 - January - 2022 Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B236254	10-01-2022	SRA	298,465.00	23,187.20 Rate - 8%	0.00	8,625.00	266,652.80	266,652.00	0.80	A06-Settel Invoice	ed
Total				298,465.00	23,187.20	0.00	8,625.00	266,652.80	266,652.00	0.80		



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Summary sheet no	: SRA-789/OR01-201/30206	Create date	: 25 - January - 2022
Present count	:1	Rep confirm date	: 25 - January - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY