



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-789/OR01-201/30206
Present count : 1

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

SRA-789/OR01-201/30206

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			266,652.00
Over payments			0.00

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

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



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

##	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	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-Settled Invoice	
Total				298,465.00	23,187.20	0.00	8,625.00	266,652.80	266,652.00	0.80		



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ASSIGNED TO
139 - dilukshi

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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