



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-790/OR01-202/30207
Present count : 3

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

SRA-790/OR01-202/30207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	532,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			532,565.00
Receivable total			532,565.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30207/1	Deposit date : 24-01-2022 Bank account : HNB - 6010002906	532,565.00



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SELECTED INVOICES - (Average date : 19-09-2021)

##	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	AD467B016714	12-09-2021	SRA	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
02	AD009B217648	14-09-2021	SRA	8,070.00	0.00	5,439.90	0.00	2,630.10	2,630.10	0.00		
03	AD203B026844	18-09-2021	SRA	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
04	AD203B026858	18-09-2021	SRA	26,550.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00		
05	AD009B218144	19-09-2021	SRA	14,125.00	0.00	0.00	0.00	14,125.00	14,125.00	0.00		
06	AD009B218167	19-09-2021	SRA	23,370.00	0.00	0.00	6,300.00	17,070.00	17,070.00	0.00		
07	AD009B218168	19-09-2021	SRA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
08	AD009B218171	19-09-2021	SRA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
09	AD203B026874	19-09-2021	SRA	164,600.00	0.00	0.00	0.00	164,600.00	164,600.00	0.00		
10	AD203B026875	19-09-2021	SRA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
11	AD467B016805	19-09-2021	SRA	11,470.00	0.00	0.00	5,850.00	5,620.00	5,439.90	180.10	A03-Part Payment	
12	AD467B016806	19-09-2021	SRA	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
13	AD009B218256	21-09-2021	SRA	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		
14	AD177B005663	22-09-2021	SRA	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
15	AD009B218354	22-09-2021	SRA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
16	AD009B218545	23-09-2021	SRA	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00		
17	AD009B218546	23-09-2021	SRA	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
18	AD009B218571	23-09-2021	SRA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
19	AD009B218591	24-09-2021	SRA	60,030.00	0.00	0.00	0.00	60,030.00	60,030.00	0.00		
20	AD203B026908	24-09-2021	SRA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
21	AD009B218730	24-09-2021	SRA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
22	AD009B218732	24-09-2021	SRA	16,575.00	0.00	0.00	0.00	16,575.00	16,575.00	0.00		
23	AD009B218737	24-09-2021	SRA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
24	AD203B026911	25-09-2021	SRA	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
25	AD009B218786	25-09-2021	SRA	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
Total				550,335.00	0.00	5,439.90	12,150.00	532,745.10	532,565.00	180.10		



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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