



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-815/OR01-206/30913
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SRA-815/OR01-206/30913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	705,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			705,835.00
Receivable total			705,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30913/1	Deposit date : 08-02-2022 Bank account : HNB - 6010002906	705,835.00



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD467B016805	19-09-2021	SRA	11,470.00	0.00	5,439.90	5,850.00	180.10	180.10	0.00		
02	AD009B219825	01-10-2021	SRA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD009B219805	01-10-2021	SRA	3,065.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00		
04	AD009B219985	02-10-2021	SRA	34,320.00	0.00	0.00	0.00	34,320.00	16,750.00	17,570.00	A02-B/L to pay Company	gu-2200-10 gun-29-04 not issu by delivery amou
05	AD009B220501	05-10-2021	SRA	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
06	AD009B220934	07-10-2021	SRA	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
07	AD009B221106	08-10-2021	SRA	401,465.00	0.00	0.00	9,600.00	391,865.00	391,865.00	0.00		
08	AD177B006123	08-10-2021	SRA	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
09	AD009B221396	10-10-2021	SRA	40,355.00	0.00	0.00	0.00	40,355.00	40,355.00	0.00		
10	AD177B006196	11-10-2021	SRA	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00		
11	AD009B221546	11-10-2021	SRA	128,015.00	0.00	0.00	0.00	128,015.00	128,015.00	0.00		
12	AD203B027108	12-10-2021	SRA	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
13	AD009B221638	12-10-2021	SRA	10,560.00	0.00	0.00	0.00	10,560.00	1,739.90	8,820.10	A03-Part Payment	
Total				753,115.00	0.00	5,439.90	15,450.00	732,225.10	705,835.00	26,390.10		



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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