



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-892/OR01-227/33115
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-892/OR01-227/33115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	21,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,574.00
Receivable total			21,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33115/1	Deposit date : 14-03-2022 Bank account : HNB - 6010002906	21,574.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243343	25-02-2022	SRA	23,450.00	1,876.00 Rate - 8%	0.00	0.00	21,574.00	21,574.00	0.00		
Total				23,450.00	1,876.00	0.00	0.00	21,574.00	21,574.00	0.00		



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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