



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-893/OR01-228/33116
Present count : 1

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

SRA-893/OR01-228/33116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	10,787.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,787.00
Receivable total			10,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33116/1	Deposit date : 08-03-2022 Bank account : HNB - 6010002906 Delay reason : late collected	10,787.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B242210	23-02-2022	SRA	11,725.00	938.00 Rate - 8%	0.00	0.00	10,787.00	10,787.00	0.00		
Total				11,725.00	938.00	0.00	0.00	10,787.00	10,787.00	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