



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-916/OR01-237/34131
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SRA-916/OR01-237/34131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	57,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,210.00
Receivable total			57,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34131/1	Deposite date : 24-03-2022 Bank account : HNB - 6010002906 Delay reason : late collected	57,210.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227795	22-11-2021	SRA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD203B027695	25-11-2021	SRA	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
03	AD177B007505	29-11-2021	SRA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
04	AD177B007531	30-11-2021	SRA	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
Total				57,210.00	0.00	0.00	0.00	57,210.00	57,210.00	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