



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-917/OR01-239/34134
Present count : 1

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

SRA-917/OR01-239/34134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	27-03-2022	6,500.00
Error Correction	0		
Received total			6,500.00
Receivable total			6,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039962/ Inv. No.AD009B036976	Credit note no : AD009C008538 Credit note date : 2022-03-24 Credit note Rep code : SRA Reason : Settled Bill Return	2,250.00
02	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040020/ Inv. No.AD009B188661	Credit note no : AD009C008565 Credit note date : 2022-03-28 Credit note Rep code : SRA Reason : Settled Bill Return	2,315.00
03	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040021/ Inv. No.AD009B159665	Credit note no : AD009C008566 Credit note date : 2022-03-28 Credit note Rep code : SRA Reason : Settled Bill Return	1,935.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD203B027828	06-12-2021	SRA	22,700.00	0.00	0.00	0.00	22,700.00	6,500.00	16,200.00	A03-Part Payment	
Total				22,700.00	0.00	0.00	0.00	22,700.00	6,500.00	16,200.00		



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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