



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-930/OR01-244/34579 Create date : 30 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

SRA-930/OR01-244/34579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 21-04-2022 | 637,680.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 637,680.00 |
| Receivable total | | | 637,680.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 30-04-2022 | IBT | 244/34579 | Deposit date : 29-04-2022 Bank account : HNB - 6010002906 | 342,365.00 |
| 02 | 30-04-2022 | IBT | 244/34579 | Deposit date : 19-04-2022 Bank account : HNB - 6010002906 Delay reason : not send me | 91,170.00 |
| 03 | 30-04-2022 | IBT | 244/34579 | Deposit date : 08-04-2022 Bank account : HNB - 6010002906 Delay reason : not send me slip | 204,145.00 |



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SELECTED INVOICES - (Average date : 19-12-2021)

| ## | 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 | 6,500.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | | |
| 02 | AD203B027890 | 08-12-2021 | SRA | 14,560.00 | 728.00 Rate - 5% | 0.00 | 0.00 | 13,832.00 | 13,832.00 | 0.00 | | |
| 03 | AD009B230729 | 08-12-2021 | SRA | 4,150.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 | 0.00 | | |
| 04 | AD009B230929 | 09-12-2021 | SRA | 36,960.00 | 0.00 | 0.00 | 0.00 | 36,960.00 | 36,960.00 | 0.00 | | |
| 05 | AD203B027933 | 10-12-2021 | SRA | 102,435.00 | 0.00 | 0.00 | 3,560.00 | 98,875.00 | 98,875.00 | 0.00 | | |
| 06 | AD203B027934 | 10-12-2021 | SRA | 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 0.00 | | |
| 07 | AD009B231006 | 10-12-2021 | SRA | 28,530.00 | 0.00 | 0.00 | 15,930.00 | 12,600.00 | 12,600.00 | 0.00 | | |
| 08 | AD009B231604 | 14-12-2021 | SRA | 26,785.00 | 0.00 | 0.00 | 0.00 | 26,785.00 | 26,785.00 | 0.00 | | |
| 09 | AD177B007885 | 14-12-2021 | SRA | 6,760.00 | 0.00 | 0.00 | 0.00 | 6,760.00 | 6,760.00 | 0.00 | | |
| 10 | AD177B007907 | 15-12-2021 | SRA | 6,780.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 6,780.00 | 0.00 | | |
| 11 | AD009B231801 | 15-12-2021 | SRA | 2,470.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 2,470.00 | 0.00 | | |
| 12 | AD177B007908 | 15-12-2021 | SRA | 6,120.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 6,120.00 | 0.00 | | |
| 13 | AD177B007903 | 15-12-2021 | SRA | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | | |
| 14 | AD009B231643 | 15-12-2021 | SRA | 38,555.00 | 0.00 | 0.00 | 0.00 | 38,555.00 | 38,555.00 | 0.00 | | |
| 15 | AD009B232559 | 20-12-2021 | SRA | 12,180.00 | 0.00 | 0.00 | 0.00 | 12,180.00 | 12,180.00 | 0.00 | | |
| 16 | AD009B232635 | 20-12-2021 | SRA | 6,925.00 | 0.00 | 0.00 | 0.00 | 6,925.00 | 6,925.00 | 0.00 | | |
| 17 | AD009B233046 | 23-12-2021 | SRA | 48,800.00 | 0.00 | 0.00 | 0.00 | 48,800.00 | 48,800.00 | 0.00 | | |
| 18 | AD009B233759 | 23-12-2021 | SRA | 84,360.00 | 0.00 | 0.00 | 0.00 | 84,360.00 | 84,360.00 | 0.00 | | |
| 19 | AD009B233880 | 24-12-2021 | SRA | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 0.00 | | |
| 20 | AD009B233889 | 24-12-2021 | SRA | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | | |
| 21 | AD203B028138 | 24-12-2021 | SRA | 140,700.00 | 0.00 | 0.00 | 0.00 | 140,700.00 | 140,700.00 | 0.00 | | |
| 22 | AD009B233947 | 24-12-2021 | SRA | 140,910.00 | 11,272.80 | 129,637.00 | 0.00 | 0.20 | 0.20 | 0.00 | A06-Settled Invoice | |
| 23 | AD009B234872 | 31-12-2021 | SRA | 25,620.00 | 0.00 | 0.00 | 0.00 | 25,620.00 | 20,847.80 | 4,772.20 | A01-Return Goods | |
| Total | | | | 810,080.00 | 12,000.80 | 136,137.00 | 19,490.00 | 642,452.20 | 637,680.00 | 4,772.20 | | |



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ASSIGNED TO
139 - dilukshi

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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