



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-953/OR01-254/35590
Present count : 2

Create date : 25 - May - 2022
Rep confirm date : 02 - June - 2022

SRA-953/OR01-254/35590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	11,914.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,914.00
Receivable total			11,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	35590/1	Deposit date : 25-05-2022 Bank account : HNB - 6010002906 Delay reason : reject summary	11,914.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 09:19:25	Imali Madushika receiving team	11914.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B219985	02-10-2021	SRA	34,320.00	0.00	33,719.90	0.00	600.10	126.25	473.85	A03-Part Payment	
02	AD009B246722	20-05-2022	SRA	12,675.00	887.25 Rate - 7%	0.00	0.00	11,787.75	11,787.75	0.00		
Total				46,995.00	887.25	33,719.90	0.00	12,387.85	11,914.00	473.85		



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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