



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-965/OR01-256/36111 Create date : 02 - June - 2022
Present count : 1 Rep confirm date : 02 - June - 2022

SRA-965/OR01-256/36111
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	794,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			794,520.00
Receivable total			794,520.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36111/1	Deposit date : 25-05-2022 Bank account : HNB - 6010002906	794,520.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237817	21-01-2022	SRA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
02	AD203B028425	24-01-2022	SRA	188,485.00	0.00	0.00	0.00	188,485.00	188,485.00	0.00		
03	AD203B028440	24-01-2022	SRA	148,885.00	0.00	0.00	0.00	148,885.00	148,885.00	0.00		
04	AD203B028452	24-01-2022	SRA	35,520.00	0.00	0.00	0.00	35,520.00	35,520.00	0.00		
05	AD009B238454	24-01-2022	SRA	96,740.00	0.00	0.00	0.00	96,740.00	96,740.00	0.00		
06	AD467B019023	24-01-2022	SRA	46,530.00	0.00	0.00	0.00	46,530.00	46,530.00	0.00		
07	AD177B008873	24-01-2022	SRA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
08	AD203B028650	25-01-2022	SRA	88,445.00	0.00	0.00	0.00	88,445.00	88,445.00	0.00		
09	AD009B238997	27-01-2022	SRA	27,285.00	0.00	0.00	5,940.00	21,345.00	21,345.00	0.00		
10	AD203B028773	29-01-2022	SRA	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00		
11	AD009B239293	31-01-2022	SRA	45,680.00	0.00	0.00	0.00	45,680.00	45,680.00	0.00		
Total				800,460.00	0.00	0.00	5,940.00	794,520.00	794,520.00	0.00		



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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