



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-988/OR01-260/36462
Present count : 2

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SRA-988/OR01-260/36462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	345,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			345,105.00
Receivable total			345,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36462/2	Deposit date : 06-06-2022 Bank account : HNB - 6010002906	345,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-08 12:24:45	Imali Madushika receiving team	345105.00-Rejected as per rep request



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B239482	01-02-2022	SRA	114,610.00	0.00	0.00	3,455.00	111,155.00	111,155.00	0.00		
02	AD009B239499	01-02-2022	SRA	115,925.00	0.00	0.00	4,000.00	111,925.00	111,925.00	0.00		
03	AD009B239500	01-02-2022	SRA	98,995.00	0.00	0.00	0.00	98,995.00	98,995.00	0.00		
04	AD203B028863	05-02-2022	SRA	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
05	AD009B240127	07-02-2022	SRA	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
06	AD009B240630	08-02-2022	SRA	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
Total				352,560.00	0.00	0.00	7,455.00	345,105.00	345,105.00	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