



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-990/OR01-261/36466 Create date : 08 - June - 2022
Present count : 1 Rep confirm date : 08 - June - 2022

SRA-990/OR01-261/36466
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	119,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,709.00
Receivable total			119,709.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36466/1	Deposit date : 03-06-2022 Bank account : HNB - 6010002906	119,709.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B246523	17-05-2022	SRA	13,200.00	0.00	0.00	0.00	13,200.00	1,273.50	11,926.50	A03-Part Payment	
02	AD009B246871	25-05-2022	SRA	3,855.00	269.85 Rate - 7%	0.00	0.00	3,585.15	3,585.15	0.00		
03	AD009B246874	25-05-2022	SRA	86,105.00	6,027.35 Rate - 7%	0.00	0.00	80,077.65	80,077.65	0.00		
04	AD009B246877	25-05-2022	SRA	18,740.00	1,311.80 Rate - 7%	0.00	0.00	17,428.20	17,428.20	0.00		
05	AD009B246955	26-05-2022	SRA	5,450.00	381.50 Rate - 7%	0.00	0.00	5,068.50	5,068.50	0.00		
06	AD009B247024	27-05-2022	SRA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
Total				140,550.00	8,914.50	0.00	0.00	131,635.50	119,709.00	11,926.50		



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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