



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-991/OR01-262/36467      Create date : 08 - June - 2022  
 Present count : 1      Rep confirm date : 08 - June - 2022

## SRA-991/OR01-262/36467

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-05-2022	7,965.00
Error Correction	0		
Received total			7,965.00
Receivable total			7,965.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002551/ Inv. No.AD203B027436	<b>Credit note no</b> : AD203C000612 <b>Credit note date</b> : 2022-05-23 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	7,965.00





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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