



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	473.85	126.25	A06-Settled Invoice	
02	AD009B229137	29-11-2021	SRA	112,310.00	8,984.80	103,325.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD009B235091	03-01-2022	SRA	17,235.00	1,378.80	15,856.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
04	AD009B236254	10-01-2022	SRA	298,465.00	23,187.20	266,652.00	8,625.00	0.80	0.80	0.00		
05	AD009B239358	01-02-2022	SRA	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
06	AD177B009285	09-02-2022	SRA	7,060.00	0.00	0.00	0.00	7,060.00	3,724.95	3,335.05	A03-Part Payment	
<b>Total</b>				<b>473,155.00</b>	<b>33,550.80</b>	<b>419,552.90</b>	<b>8,625.00</b>	<b>11,426.30</b>	<b>7,965.00</b>	<b>3,461.30</b>		



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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