



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-995/OR01-268/36942
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SRA-995/OR01-268/36942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	110,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,710.00
Receivable total			110,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36942/1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	110,710.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B243767	28-02-2022	SRA	48,825.00	0.00	0.00	0.00	48,825.00	48,825.00	0.00		
02	AD009B244043	03-03-2022	SRA	1,745.00	0.00	0.00	0.00	1,745.00	1,745.00	0.00		
03	AD009B244086	03-03-2022	SRA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
04	AD009B244546	07-03-2022	SRA	46,320.00	0.00	0.00	0.00	46,320.00	46,320.00	0.00		
05	AD467B019717	07-03-2022	SRA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
Total				110,710.00	0.00	0.00	0.00	110,710.00	110,710.00	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