



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-997/OR01-270/36944  
Present count : 2

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

## SRA-997/OR01-270/36944

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	89,831.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,831.00
Receivable total			89,831.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36944	Deposit date : 23-05-2022 Bank account : HNB - 6010002906 Delay reason : late collected	89,831.00



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD057B125581	02-05-2022	SRA	55,680.00	0.00	0.00	0.00	55,680.00	1,729.05	53,950.95	A03-Part Payment	
02	AD057B125578	02-05-2022	SRA	12,150.00	0.00	0.00	0.00	12,150.00	500.00	11,650.00	A04-Transport	
03	AD009B246203	03-05-2022	SRA	49,480.00	3,463.60 Rate - 7%	0.00	0.00	46,016.40	46,016.40	0.00		
04	AD009B246305	04-05-2022	SRA	32,885.00	2,301.95 Rate - 7%	0.00	0.00	30,583.05	30,583.05	0.00		
05	AD009B246523	17-05-2022	SRA	13,200.00	924.00 Rate - 7%	1,273.50	0.00	11,002.50	11,002.50	0.00		
<b>Total</b>				<b>163,395.00</b>	<b>6,689.55</b>	<b>1,273.50</b>	<b>0.00</b>	<b>155,431.95</b>	<b>89,831.00</b>	<b>65,600.95</b>		

