



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-1013/OR01-274/37091
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SRA-1013/OR01-274/37091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-06-2022	62,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,610.00
Receivable total			62,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37091/2	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	6,930.00
02	20-06-2022	IBT	37091/1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	55,680.00



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SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD009B241943	20-02-2022	SRA	36,990.00	0.00	0.00	0.00	36,990.00	7,297.05	29,692.95	A03-Part Payment	
02	AD009B245890	27-04-2022	SRA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
03	AD057B125581	02-05-2022	SRA	55,680.00	5,568.00 Rate - 10%	0.00	0.00	50,112.00	48,382.95	1,729.05	A06-Settled Invoice	
Total				99,600.00	5,568.00	0.00	0.00	94,032.00	62,610.00	31,422.00		



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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