



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-1016/OR01-279/37352
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SRA-1016/OR01-279/37352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	89,160.00
Cheques Payments	0		
Credit Balance	1	22-06-2022	4,100.00
Error Correction	0		
Received total			93,260.00
Receivable total			93,083.00
o/payment		Over payments	177.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	Credit note	Settled Bill Return. Ref. No:AD467N004878/ Inv. No.AD467B019717	Credit note no : AD467C000862 Credit note date : 2022-06-22 Credit note Rep code : SRA Reason : Settled Bill Return	4,100.00
02	27-06-2022	IBT	37352/1	Deposit date : 24-06-2022 Bank account : HNB - 6010002906	89,160.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B241943	20-02-2022	SRA	36,990.00	0.00	7,727.00	0.00	29,263.00	29,263.00	0.00		
02	AD009B242160	22-02-2022	SRA	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
03	AD009B242137	22-02-2022	SRA	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
04	AD177B009553	22-02-2022	SRA	7,685.00	0.00	0.00	0.00	7,685.00	7,685.00	0.00		
05	AD203B029096	25-02-2022	SRA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
06	AD057B125578	02-05-2022	SRA	12,150.00	0.00	500.00	0.00	11,650.00	11,650.00	0.00		
Total				101,310.00	0.00	8,227.00	0.00	93,083.00	93,083.00	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