



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-1019/OR01-285/37595
Present count : 2

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SRA-1019/OR01-285/37595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-06-2022 | 36,390.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,390.00 |
| Receivable total | | | 36,390.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 05-07-2022 | IBT | 37595 | Deposit date : 27-06-2022 Bank account : HNB - 6010002906 | 36,390.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-07-05 11:59:17 | Imali Madushika receiving team | 36390.00-Mentioned wrong ibt date (24-06-2022),correct date 27-06-2022 |



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-1019/OR01-285/37595
Present count : 2

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

| ## | 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 | AD203B029288 | 28-03-2022 | SRA | 50,530.00 | 0.00 | 0.00 | 0.00 | 50,530.00 | 36,390.00 | 14,140.00 | A01-Return Goods | |
| Total | | | | 50,530.00 | 0.00 | 0.00 | 0.00 | 50,530.00 | 36,390.00 | 14,140.00 | | |



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-1019/OR01-285/37595 Create date : 05 - July - 2022
Present count : 2 Rep confirm date : 05 - July - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY