



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-1021/OR01-287/37598 Create date : 05 - July - 2022
 Present count : 1 Rep confirm date : 05 - July - 2022

SRA-1021/OR01-287/37598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 29-06-2022 | 31,461.45 |
| Error Correction | 0 | | |
| Received total | | | 31,461.45 |
| Receivable total | | | 31,461.45 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-07-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041112/ Inv. No.AD009B246103 | Credit note no : AD009C008774 Credit note date : 2022-06-29 Credit note Rep code : SRA Reason : Settled Bill Return | 19,311.45 |
| 02 | 05-07-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031426/ Inv. No.AD057B125578 | Credit note no : AD057C021120 Credit note date : 2022-06-30 Credit note Rep code : SRA Reason : Settled Bill Return | 12,150.00 |



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SELECTED INVOICES - (Average date : 27-04-2022)

| ## | 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 | AD203B029288 | 28-03-2022 | SRA | 50,530.00 | 0.00 | 0.00 | 0.00 | 50,530.00 | 13,780.35 | 36,749.65 | A01-Return Goods | |
| 02 | ** AD009B246103 | 02-05-2022 | SRA | 294,610.00 | 20,417.60 | 253,581.30 | 2,930.00 | 17,681.10 | 17,681.10 | 0.00 | | |
| Total | | | | 345,140.00 | 20,417.60 | 253,581.30 | 2,930.00 | 68,211.10 | 31,461.45 | 36,749.65 | | |



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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