



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-1027/OR01-290/37850  
Present count : 1

Create date : 14 - July - 2022  
Rep confirm date : 14 - July - 2022

**SRA-1027/OR01-290/37850**

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	6,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,890.00
Receivable total			6,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37850/1	Deposit date : 04-07-2022 Bank account : HNB - 6010002906	6,890.00



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## SELECTED INVOICES - ( Average date : 09-06-2022 )

##	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	AD009B247657	09-06-2022	SRA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
Total				6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		



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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