



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-1045/OR01-292/38394
Present count : 2

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SRA-1045/OR01-292/38394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	63,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,495.00
Receivable total			63,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38394	Deposit date : 29-07-2022 Bank account : HNB - 6010002906 Delay reason : not send me	63,495.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 13:01:08	Imali Madushika receiving team	63495.00-Mentioned wrong ibt date (20-07-2022).correct date 29-07-2022



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248555	28-06-2022	SRA	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
02	AD009B248556	28-06-2022	SRA	23,285.00	0.00	0.00	0.00	23,285.00	23,285.00	0.00		
03	AD009B248557	28-06-2022	SRA	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
04	AD009B248558	28-06-2022	SRA	12,300.00	0.00	0.00	0.00	12,300.00	11,700.00	600.00	A01-Return Goods	
Total				64,095.00	0.00	0.00	0.00	64,095.00	63,495.00	600.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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