



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1096/OR01-301/40017
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1096/OR01-301/40017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	38,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,745.00
Receivable total			38,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40017	Deposit date : 22-08-2022 Bank account : HNB - 6010002906	38,745.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B249964	09-08-2022	SRA	23,505.00	1,175.25 Rate - 5%	0.00	0.00	22,329.75	22,329.00	0.75	A06-Settled Invoice	
02	AD009B250270	15-08-2022	SRA	17,280.00	864.00 Rate - 5%	0.00	0.00	16,416.00	16,416.00	0.00		
Total				40,785.00	2,039.25	0.00	0.00	38,745.75	38,745.00	0.75		



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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