



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-1097/OR01-302/40019 Create date : 01 - September - 2022
Present count : 1 Rep confirm date : 01 - September - 2022

SRA-1097/OR01-302/40019
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			14,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40019	Deposit date : 22-08-2022 Bank account : HNB - 6010002906	14,000.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249079	21-07-2022	SRA	10,880.00	0.00	3,279.85	0.00	7,600.15	7,600.15	0.00		
02	AD009B249114	22-07-2022	SRA	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00		
03	AD009B249279	28-07-2022	SRA	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
04	AD203B029515	01-08-2022	SRA	14,810.00	0.00	0.00	0.00	14,810.00	2,669.85	12,140.15	A03-Part Payment	
Total				29,420.00	0.00	3,279.85	0.00	26,140.15	14,000.00	12,140.15		



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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