



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1124/OR01-305/40668
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SRA-1124/OR01-305/40668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	96,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,150.00
Receivable total			96,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40668	Deposit date : 08-09-2022 Bank account : HNB - 6010002906	96,150.00



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

##	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	AD009B249721	08-08-2022	SRA	89,350.00	0.00	0.00	0.00	89,350.00	89,350.00	0.00		
02	AD057B127093	08-08-2022	SRA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				96,150.00	0.00	0.00	0.00	96,150.00	96,150.00	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