



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

Summary sheet no : SRA-1128/OR01-312/40894
Present count : 3

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SRA-1128/OR01-312/40894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	104,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,520.00
Receivable total			104,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40894	Deposit date : 02-09-2022 Bank account : HNB - 6010002906 Delay reason : not send me	104,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 14:46:01	Imali Madushika receiving team	Mentioned wrong amount(104529.00).correct amount 104520.00
2022-09-15 12:01:36	Imali Madushika receiving team	Mentioned wrong amount(104519.00).correct amount 104520.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD203B029515	01-08-2022	SRA	14,810.00	0.00	2,669.85	0.00	12,140.15	12,140.15	0.00		
02	AD203B029519	02-08-2022	SRA	89,710.00	0.00	0.00	0.00	89,710.00	89,710.00	0.00		
03	AD009B249964	09-08-2022	SRA	23,505.00	1,175.25	22,329.00	0.00	0.75	0.75	0.00		
04	AD009B250078	10-08-2022	SRA	7,940.00	0.00	0.00	0.00	7,940.00	2,669.10	5,270.90	A03-Part Payment	
Total				135,965.00	1,175.25	24,998.85	0.00	109,790.90	104,520.00	5,270.90		



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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