



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

Summary sheet no : SRA-1154/OR01-316/41551
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SRA-1154/OR01-316/41551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	3,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,700.00
Receivable total			3,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41551	Deposit date : 20-09-2022 Bank account : HNB - 6010002906	3,700.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250652	18-08-2022	SRA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
Total				3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		



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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