



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

Summary sheet no : SRA-1190/OR01-327/42968
 Present count : 1

Create date : 19 - October - 2022
 Rep confirm date : 19 - October - 2022

SRA-1190/OR01-327/42968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-10-2022	16,420.00
Error Correction	0		
Received total			16,420.00
Receivable total			12,890.90
OVER PAYMENT		Over payments	3,529.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042537/ Inv. No.AD009B250078	Credit note no : AD009C009071 Credit note date : 2022-10-17 Credit note Rep code : SRA Reason : Settled Bill Return	7,940.00
02	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042536/ Inv. No.AD009B249053	Credit note no : AD009C009070 Credit note date : 2022-10-17 Credit note Rep code : SRA Reason : Settled Bill Return	8,480.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	** AD009B250078	10-08-2022	SRA	7,940.00	0.00	2,669.10	0.00	5,270.90	5,270.90	0.00		
02	AD009B252053	02-09-2022	SRA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
Total				15,560.00	0.00	2,669.10	0.00	12,890.90	12,890.90	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