



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

Summary sheet no : SRA-1191/OR01-328/42971
Present count : 1

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

SRA-1191/OR01-328/42971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	25,198.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,198.00
Receivable total			25,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42971	Deposit date : 15-09-2022 Bank account : HNB - 6010002906 Delay reason : NOT SEND ME	25,198.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252117	02-09-2022	SRA	19,475.00	1,363.25 Rate - 7%	0.00	0.00	18,111.75	18,111.75	0.00		
02	AD009B252431	06-09-2022	SRA	14,850.00	0.00	0.00	0.00	14,850.00	7,086.25	7,763.75	A03-Part Payment	
Total				34,325.00	1,363.25	0.00	0.00	32,961.75	25,198.00	7,763.75		



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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