



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

Summary sheet no : SRA-1255/OR01-339/44692      Create date : 22 - November - 2022  
 Present count : 1      Rep confirm date : 22 - November - 2022

## SRA-1255/OR01-339/44692

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	42,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,475.00
Receivable total			42,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44692	Deposit date : 14-11-2022 Bank account : HNB - 6010002906	42,475.00



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## SELECTED INVOICES - ( Average date : 04-11-2022 )

##	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	AD009B258390	04-11-2022	SRA	51,175.00	8,699.75 Rate - 17%	0.00	0.00	42,475.25	42,475.00	0.25	A06-Settled Invoice	
<b>Total</b>				<b>51,175.00</b>	<b>8,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>42,475.25</b>	<b>42,475.00</b>	<b>0.25</b>		



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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