



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

Summary sheet no : SRA-1256/OR01-340/44706
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SRA-1256/OR01-340/44706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	246,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,458.00
Receivable total			246,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44706	Deposite date : 10-11-2022 Bank account : HNB - 6010002906 Delay reason : customer not create advice note	246,458.00



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

Summary sheet no : SRA-1256/OR01-340/44706
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD203B029793	05-09-2022	SRA	25,440.00	0.00	0.00	0.00	25,440.00	25,439.25	0.75	A06-Settled Invoice	
02	AD203B029804	05-09-2022	SRA	199,715.00	0.00	0.00	9,400.00	190,315.00	190,315.00	0.00		
03	AD009B252431	06-09-2022	SRA	14,850.00	0.00	7,086.25	0.00	7,763.75	7,763.75	0.00		
04	AD009B252400	06-09-2022	SRA	16,325.00	0.00	0.00	0.00	16,325.00	16,325.00	0.00		
05	AD009B252902	12-09-2022	SRA	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
Total				262,945.00	0.00	7,086.25	9,400.00	246,458.75	246,458.00	0.75		



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

Summary sheet no : SRA-1256/OR01-340/44706
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY