



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

Summary sheet no : SRA-1257/OR01-341/44707      Create date : 22 - November - 2022  
 Present count : 3      Rep confirm date : 22 - November - 2022

## SRA-1257/OR01-341/44707

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	35,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,190.00
Receivable total			35,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44707	<b>Deposit date</b> : 26-10-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : customer not create advise note - mr.romesh collected	35,190.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 11:08:23	Sewmini Tharushika receiving team	need customer rubber stamp in IBT slip
2022-11-23 16:38:40	Sewmini Tharushika receiving team	Required customer rubber stamp



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD203B030032	26-09-2022	SRA	35,190.00	0.00	0.00	0.00	35,190.00	35,190.00	0.00		
<b>Total</b>				<b>35,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,190.00</b>	<b>35,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY