



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

Summary sheet no : SRA-1258/OR01-342/44708
Present count : 1

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

SRA-1258/OR01-342/44708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	20,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,405.00
Receivable total			20,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44708	Deposit date : 20-10-2022 Bank account : HNB - 6010002906 Delay reason : customer not create advice note	20,405.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253783	20-09-2022	SRA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AD009B253970	21-09-2022	SRA	13,345.00	0.00	0.00	0.00	13,345.00	13,345.00	0.00		
Total				20,405.00	0.00	0.00	0.00	20,405.00	20,405.00	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