



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

Summary sheet no : DDD-428/OR01-371/49333
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DDD-428/OR01-371/49333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	4,416.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,416.25
Receivable total			4,416.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43370	4,416.25



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD203B030072	04-10-2022	SRA	40,140.00	0.00	35,724.00	0.00	4,416.00	4,416.00	0.00		
02	AD009B258390	04-11-2022	SRA	51,175.00	8,699.75	42,475.00	0.00	0.25	0.25	0.00		
Total				91,315.00	8,699.75	78,199.00	0.00	4,416.25	4,416.25	0.00		



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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