



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-636/OR01-196/29783
Present count : 2

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

KAV-636/OR01-196/29783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-01-2022	715,357.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			715,357.00
Receivable total			715,357.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29783-4	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	44,982.00
02	19-01-2022	IBT	29783-3	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	164,500.00
03	19-01-2022	IBT	29783-2	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	386,695.00
04	19-01-2022	IBT	29783-1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	119,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 13:42:57	Imali Madushika receiving team	164500.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD057B114666	20-08-2021	KAV	28,590.00	1,429.50 Rate - 5%	0.00	0.00	27,160.50	27,160.50	0.00		
02	AD057B114840	08-09-2021	KAV	18,220.00	911.00 Rate - 5%	0.00	0.00	17,309.00	17,309.00	0.00		
03	AD057B114845	08-09-2021	KAV	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
04	AD057B114967	10-09-2021	KAV	104,930.00	0.00	0.00	33,680.00	71,250.00	71,250.00	0.00		
05	AD057B114968	10-09-2021	KAV	136,035.00	0.00	0.00	0.00	136,035.00	136,035.00	0.00		
06	AD057B114969	10-09-2021	KAV	60,050.00	3,002.50 Rate - 5%	0.00	0.00	57,047.50	57,047.50	0.00		
07	AD467B016699	11-09-2021	KAV	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
08	AD057B115197	15-09-2021	KAV	85,905.00	0.00	0.00	0.00	85,905.00	85,905.00	0.00		
09	AD057B115202	15-09-2021	KAV	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD057B115258	16-09-2021	KAV	43,085.00	0.00	0.00	18,425.00	24,660.00	23,568.00	1,092.00	A03-Part Payment	
11	AD057B120496	16-12-2021	KAV	175,000.00	10,500.00 Rate - 6%	0.00	0.00	164,500.00	164,500.00	0.00		
12	AD057B121405	03-01-2022	KAV	53,550.00	8,568.00 Rate - 16%	0.00	0.00	44,982.00	44,982.00	0.00		
Total				792,965.00	24,411.00	0.00	52,105.00	716,449.00	715,357.00	1,092.00		



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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