



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-642/OR01-197/29840
 Present count : 1

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

KAV-642/OR01-197/29840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 7 | 13-12-2021 | 1,254,976.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,254,976.00 |
| Receivable total | | | 1,254,976.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 19-01-2022 | IBT | 29840-7 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 104,976.00 |
| 02 | 19-01-2022 | IBT | 29840-6 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 195,000.00 |
| 03 | 19-01-2022 | IBT | 29840-5 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 195,000.00 |
| 04 | 19-01-2022 | IBT | 29840-4 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 195,000.00 |
| 05 | 19-01-2022 | IBT | 29840-3 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 175,000.00 |
| 06 | 19-01-2022 | IBT | 29840-1 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 Day Discount error. | 195,000.00 |
| 07 | 19-01-2022 | IBT | 29840-1 | Deposite date : 13-12-2021 Bank account : HNB - 6010002906 Delay reason : 14 day Discount error. | 195,000.00 |



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SELECTED INVOICES - (Average date : 16-11-2021)

| ## | 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 | AD057B118357 | 09-11-2021 | KAV | 256,750.00 | 23,107.50 Rate - 9% | 0.00 | 0.00 | 233,642.50 | 233,642.50 | 0.00 | | |
| 02 | AD057B118683 | 15-11-2021 | KAV | 43,990.00 | 6,158.60 Rate - 14% | 0.00 | 0.00 | 37,831.40 | 37,831.40 | 0.00 | | |
| 03 | AD057B118829 | 17-11-2021 | KAV | 54,450.00 | 0.00 | 0.00 | 6,925.00 | 47,525.00 | 2,029.30 | 45,495.70 | A03-Part Payment | |
| 04 | AD057B118857 | 17-11-2021 | KAV | 515,630.00 | 82,500.80 Rate - 16% | 0.00 | 0.00 | 433,129.20 | 433,129.20 | 0.00 | | |
| 05 | AD057B118861 | 17-11-2021 | KAV | 629,550.00 | 100,728.00 Rate - 16% | 0.00 | 0.00 | 528,822.00 | 528,822.00 | 0.00 | | |
| 06 | AD057B119102 | 22-11-2021 | KAV | 23,240.00 | 3,718.40 Rate - 16% | 0.00 | 0.00 | 19,521.60 | 19,521.60 | 0.00 | | |
| Total | | | | 1,523,610.00 | 216,213.30 | 0.00 | 6,925.00 | 1,300,471.70 | 1,254,976.00 | 45,495.70 | | |



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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