



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>1,523,610.00</b>	<b>216,213.30</b>	<b>0.00</b>	<b>6,925.00</b>	<b>1,300,471.70</b>	<b>1,254,976.00</b>	<b>45,495.70</b>		



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ASSIGNED TO  
139 - dilukshi

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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