



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-652/OR01-204/30298
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

KAV-652/OR01-204/30298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30298-1	Deposit date : 24-01-2022 Bank account : HNB - 6010002906	80,000.00



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SELECTED INVOICES - (Average date : 21-08-2021)

##	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	AD057B113356	31-07-2021	KAV	81,000.00	0.00	20,934.70	0.00	60,065.30	60,065.30	0.00		
02	AD057B116096	01-10-2021	KAV	40,180.00	0.00	0.00	0.00	40,180.00	19,934.70	20,245.30	A03-Part Payment	
Total				121,180.00	0.00	20,934.70	0.00	100,245.30	80,000.00	20,245.30		



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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