



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-653/OR01-205/30299 Create date : 27 - January - 2022
 Present count : 1 Rep confirm date : 27 - January - 2022

KAV-653/OR01-205/30299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	313,283.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,283.00
Receivable total			313,283.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30299-1	Deposit date : 24-01-2022 Bank account : HNB - 6010002906	313,283.00



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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