



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-670/OR01-208/31053
Present count : 3

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

KAV-670/OR01-208/31053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	570,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			570,170.00
Receivable total			570,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31053-1	Deposit date : 08-02-2022 Bank account : HNB - 6010002906	570,170.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B116096	01-10-2021	KAV	40,180.00	772.00 IW	36,357.45	0.00	3,050.55	3,050.55	0.00		
02	AD057B116126	01-10-2021	KAV	7,300.00	730.00 Rate - 10%	0.00	0.00	6,570.00	6,570.00	0.00		
03	AD057B116165	02-10-2021	KAV	107,400.00	5,370.00 Rate - 5%	0.00	0.00	102,030.00	102,030.00	0.00		
04	AD057B116240	04-10-2021	KAV	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
05	AD057B116232	04-10-2021	KAV	55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	0.00		
06	AD057B116363	05-10-2021	KAV	23,455.00	0.00	0.00	5,700.00	17,755.00	17,755.00	0.00		
07	AD057B116357	05-10-2021	KAV	287,225.00	14,361.25 Rate - 5%	0.00	0.00	272,863.75	272,863.75	0.00		
08	AD057B116693	09-10-2021	KAV	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
09	AD057B116735	10-10-2021	KAV	25,740.00	0.00	0.00	0.00	25,740.00	25,740.00	0.00		
10	AD057B116985	13-10-2021	KAV	252,165.00	0.00	193,179.30	1,395.00	57,590.70	57,590.70	0.00		
Total				828,035.00	21,233.25	229,536.75	7,095.00	570,170.00	570,170.00	0.00		



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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