



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-677/OR01-214/31831
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

KAV-677/OR01-214/31831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	603,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			603,400.00
Receivable total			603,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31831-1	Deposit date : 15-02-2022 Bank account : HNB - 6010002906	603,400.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116976	13-10-2021	KAV	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
02	AD057B116985	13-10-2021	KAV	252,165.00	0.00	0.00	1,395.00	250,770.00	193,179.30	57,590.70	A03-Part Payment	
03	AD057B117023	14-10-2021	KAV	14,900.00	0.00	0.00	3,725.00	11,175.00	11,175.00	0.00		
04	AD057B117088	14-10-2021	KAV	202,910.00	20,291.00 Rate - 10%	0.00	0.00	182,619.00	182,619.00	0.00		
05	AD057B117194	16-10-2021	KAV	97,950.00	0.00	0.00	8,300.00	89,650.00	89,650.00	0.00		
06	AD057B118017	03-11-2021	KAV	21,300.00	0.00	0.00	0.00	21,300.00	10,176.70	11,123.30	A03-Part Payment	
07	AD057B118290	08-11-2021	KAV	74,475.00	0.00	0.00	5,375.00	69,100.00	69,100.00	0.00		
Total				711,200.00	20,291.00	0.00	18,795.00	672,114.00	603,400.00	68,714.00		



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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