



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-678/OR01-215/31832
Present count : 2

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

KAV-678/OR01-215/31832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-02-2022	795,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			795,500.00
Receivable total			795,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31832-3	Deposite date : 15-02-2022 Bank account : HNB - 6010002906 Delay reason : please check with bank statement	136,012.00
02	23-02-2022	IBT	31832-2	Deposite date : 10-02-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	388,226.00
03	23-02-2022	IBT	31832-1	Deposite date : 10-02-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	271,262.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 13:44:43	Imali Madushika receiving team	136012.00-IBT details are not much clear in machine print area



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122497	20-01-2022	KAV	280,000.00	22,400.00 Rate - 8%	0.00	0.00	257,600.00	257,598.30	1.70	A05-Discount Error	
02	AD057B122758	24-01-2022	KAV	29,700.00	1,188.00 Rate - 8%	0.00	14,850.00	13,662.00	13,662.00	0.00		
03	AD057B122859	25-01-2022	KAV	352,605.00	38,786.55 Rate - 11%	0.00	0.00	313,818.45	313,818.45	0.00		
04	AD057B123159	28-01-2022	KAV	83,605.00	9,196.55 Rate - 11%	0.00	0.00	74,408.45	74,408.45	0.00		
05	AD057B123274	30-01-2022	KAV	163,340.00	11,827.20 Rate - 8%	0.00	15,500.00	136,012.80	136,012.80	0.00		
Total				909,250.00	83,398.30	0.00	30,350.00	795,501.70	795,500.00	1.70		



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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