



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-702/OR01-232/33143      Create date : 21 - March - 2022  
 Present count : 1      Rep confirm date : 21 - March - 2022

## KAV-702/OR01-232/33143

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	202,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,790.00
Receivable total			202,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33143-1	<b>Deposit date</b> : 08-03-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : Due to customer delay.	202,790.00



