



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-703/OR01-233/33144
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

KAV-703/OR01-233/33144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	14,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,750.00
Receivable total			14,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33144-1	Deposit date : 02-03-2022 Bank account : HNB - 6010002906 Delay reason : Due to Customer delay.	14,750.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD057B117480	25-10-2021	KAV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		



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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