



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-721/OR01-238/34132  
Present count : 1

Create date : 22 - April - 2022  
Rep confirm date : 26 - April - 2022

**KAV-721/OR01-238/34132**

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 24-03-2022   | 257,180.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 257,180.00 |
| Receivable total |   |              | 257,180.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

|    | Entered Date | Type | Description | More details                                                                                           | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------------|------------|
| 01 | 26-04-2022   | IBT  | 34132-1     | Deposite date : 24-03-2022<br>Bank account : HNB - 6010002906<br>Delay reason : due to customer delay. | 257,180.00 |



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## SELECTED INVOICES - ( Average date : 02-12-2021 )

| ##    | 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    | AD057B116784 | 11-10-2021    | KAV       | 47,040.00       | 0.00     | 33,781.00               | 0.00                  | 13,259.00        | 13,259.00      | 0.00       |                    |                |
| 02    | AD057B118836 | 17-11-2021    | KAV       | 11,825.00       | 0.00     | 0.00                    | 5,150.00              | 6,675.00         | 6,675.00       | 0.00       |                    |                |
| 03    | AD057B119123 | 22-11-2021    | KAV       | 30,470.00       | 0.00     | 0.00                    | 11,080.00             | 19,390.00        | 19,390.00      | 0.00       |                    |                |
| 04    | AD057B119100 | 22-11-2021    | KAV       | 59,500.00       | 0.00     | 0.00                    | 0.00                  | 59,500.00        | 59,500.00      | 0.00       |                    |                |
| 05    | AD057B119184 | 23-11-2021    | KAV       | 59,940.00       | 0.00     | 0.00                    | 0.00                  | 59,940.00        | 59,940.00      | 0.00       |                    |                |
| 06    | AD057B119304 | 24-11-2021    | KAV       | 22,500.00       | 0.00     | 0.00                    | 0.00                  | 22,500.00        | 22,500.00      | 0.00       |                    |                |
| 07    | AD057B119492 | 26-11-2021    | KAV       | 41,650.00       | 0.00     | 0.00                    | 0.00                  | 41,650.00        | 41,650.00      | 0.00       |                    |                |
| 08    | AD057B121012 | 24-12-2021    | KAV       | 209,840.00      | 0.00     | 0.00                    | 36,290.00             | 173,550.00       | 34,266.00      | 139,284.00 | A03-Part Payment   |                |
| Total |              |               |           | 482,765.00      | 0.00     | 33,781.00               | 52,520.00             | 396,464.00       | 257,180.00     | 139,284.00 |                    |                |



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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