



Customer : ORIANT 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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906 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
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