



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-730/OR01-240/34251      Create date : 26 - April - 2022  
 Present count : 1      Rep confirm date : 26 - April - 2022

## KAV-730/OR01-240/34251

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	106,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,420.00
Receivable total			106,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34251-1	<b>Deposite date</b> : 08-04-2022 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : due to customer delay	106,420.00





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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