



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-731/OR01-241/34252 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

KAV-731/OR01-241/34252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	489,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			489,095.00
Receivable total			489,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34252-1	Deposite date : 21-04-2022 Bank account : HNB - 6010002906	489,095.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD057B120659	20-12-2021	KAV	87,000.00	4,350.00 Rate - 5%	0.00	0.00	82,650.00	82,650.00	0.00		
02	AD057B120660	20-12-2021	KAV	46,715.00	0.00	0.00	20,000.00	26,715.00	26,715.00	0.00		
03	AD057B120917	23-12-2021	KAV	152,730.00	1,382.50 IW	0.00	33,880.00	117,467.50	117,467.50	0.00		
04	AD057B120956	23-12-2021	KAV	76,500.00	6,120.00	70,379.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
05	AD057B120957	23-12-2021	KAV	58,130.00	0.00	0.00	0.00	58,130.00	58,130.00	0.00		
06	AD057B121012	24-12-2021	KAV	209,840.00	0.00	0.00	36,290.00	173,550.00	139,284.00	34,266.00	A03-Part Payment	
07	AD057B121070	24-12-2021	KAV	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
08	AD057B121870	10-01-2022	KAV	76,000.00	0.00	0.00	0.00	76,000.00	42,047.70	33,952.30	A03-Part Payment	
Total				729,715.00	11,852.50	70,379.20	90,170.00	557,313.30	489,095.00	68,218.30		



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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