



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 : APPROVED SUMMARY FROM VERIFICATION 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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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