



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-750/OR01-250/35447
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

KAV-750/OR01-250/35447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	212,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,915.00
Receivable total			212,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35447-1	Deposit date : 17-05-2022 Bank account : HNB - 6010002906	212,915.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B119936	06-12-2021	KAV	28,000.00	1,400.00	25,582.25	0.00	1,017.75	1,017.75	0.00		
02	AD057B122200	12-01-2022	KAV	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
03	AD057B122497	20-01-2022	KAV	280,000.00	22,400.00	257,598.30	0.00	1.70	1.70	0.00	A05-Discount Error	
04	AD057B122501	20-01-2022	KAV	126,200.00	6,310.00 Rate - 5%	0.00	0.00	119,890.00	119,890.00	0.00		
05	AD057B122709	22-01-2022	KAV	1,665.00	0.00	0.00	0.00	1,665.00	1,665.00	0.00		
06	AD057B122943	25-01-2022	KAV	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
07	AD057B123115	27-01-2022	KAV	112,800.00	0.00	0.00	0.00	112,800.00	5,290.55	107,509.45	A03-Part Payment	
08	AD057B123272	30-01-2022	KAV	51,350.00	0.00	0.00	0.00	51,350.00	51,350.00	0.00		
Total				633,715.00	30,110.00	283,180.55	0.00	320,424.45	212,915.00	107,509.45		



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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