



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-751/OR01-251/35448 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

KAV-751/OR01-251/35448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	231,300.00
Cheques Payments	0		
Credit Balance	4	04-02-2022	34,273.25
Error Correction	0		
Received total			265,573.25
Receivable total			265,573.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030212/ Inv. No.AD057B109061	Credit note no : AD057C020272 Credit note date : 2022-02-03 Credit note Rep code : KAV Reason : Settled Bill Return	16,980.00
02	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030214/ Inv. No.AD057B108520	Credit note no : AD057C020273 Credit note date : 2022-02-03 Credit note Rep code : KAV Reason : Settled Bill Return	13,630.00
03	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030388/ Inv. No.AD057B103665	Credit note no : AD057C020313 Credit note date : 2022-02-10 Credit note Rep code : KAV Reason : Settled Bill Return	2,788.25
04	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030390/ Inv. No.AD057B112792	Credit note no : AD057C020314 Credit note date : 2022-02-10 Credit note Rep code : KAV Reason : Settled Bill Return	875.00
05	23-05-2022	IBT	35448-1	Deposite date : 17-05-2022 Bank account : HNB - 6010002906	231,300.00



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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