



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C020272 <b>Credit note date</b> : 2022-02-03 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	16,980.00
02	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030214/ Inv. No.AD057B108520	<b>Credit note no</b> : AD057C020273 <b>Credit note date</b> : 2022-02-03 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	13,630.00
03	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030388/ Inv. No.AD057B103665	<b>Credit note no</b> : AD057C020313 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	2,788.25
04	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030390/ Inv. No.AD057B112792	<b>Credit note no</b> : AD057C020314 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	875.00
05	23-05-2022	IBT	35448-1	<b>Deposite date</b> : 17-05-2022 <b>Bank account</b> : HNB - 6010002906	231,300.00



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## SELECTED INVOICES - ( Average date : 15-01-2022 )

##	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	AD057B121435	03-01-2022	KAV	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
02	AD057B121865	10-01-2022	KAV	36,600.00	0.00	0.00	30,500.00	6,100.00	6,100.00	0.00		
03	AD057B121870	10-01-2022	KAV	76,000.00	3,800.00 Rate - 5%	42,047.70	0.00	30,152.30	30,152.30	0.00	A03-Part Payment	
04	AD057B121911	10-01-2022	KAV	138,000.00	6,900.00 Rate - 5%	0.00	0.00	131,100.00	131,100.00	0.00		
05	AD057B123115	27-01-2022	KAV	112,800.00	0.00	0.00	0.00	112,800.00	87,020.95	25,779.05	A03-Part Payment	
<b>Total</b>				<b>374,600.00</b>	<b>10,700.00</b>	<b>42,047.70</b>	<b>30,500.00</b>	<b>291,352.30</b>	<b>265,573.25</b>	<b>25,779.05</b>		



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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