



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-771/OR01-259/36403
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

KAV-771/OR01-259/36403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	138,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,725.00
Receivable total			138,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36403-1	Deposit date : 06-06-2022 Bank account : HNB - 6010002906	138,725.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123360	02-02-2022	KAV	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
02	AD057B123531	07-02-2022	KAV	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
03	AD057B123646	08-02-2022	KAV	123,855.00	0.00	0.00	0.00	123,855.00	123,855.00	0.00		
Total				138,725.00	0.00	0.00	0.00	138,725.00	138,725.00	0.00		



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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