



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-774/OR01-264/36811      Create date : 15 - June - 2022  
 Present count : 1      Rep confirm date : 15 - June - 2022

## KAV-774/OR01-264/36811

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	215,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,584.00
Receivable total			215,584.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36811-1	<b>Deposit date :</b> 13-06-2022 <b>Bank account :</b> HNB - 6010002906	215,584.00





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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