



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-775/OR01-265/36814  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

**KAV-775/OR01-265/36814**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	31,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,400.00
Receivable total			31,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36814-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	31,400.00



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## SELECTED INVOICES - ( Average date : 01-03-2022 )

##	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	AD203B029177	01-03-2022	KAV	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
Total				31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		



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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