



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-776/OR01-266/36816 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 15 - June - 2022

KAV-776/OR01-266/36816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	112,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,800.00
Receivable total			112,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36816-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	112,800.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B123115	27-01-2022	KAV	112,800.00	0.00	92,311.50	0.00	20,488.50	20,488.50	0.00		
02	AD057B123649	08-02-2022	KAV	417,500.00	0.00	0.00	0.00	417,500.00	92,311.50	325,188.50	A03-Part Payment	
Total				530,300.00	0.00	92,311.50	0.00	437,988.50	112,800.00	325,188.50		



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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