



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-778/OR01-267/36885 Create date : 16 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

KAV-778/OR01-267/36885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	112,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,221.00
Receivable total			112,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36885-1	Deposite date : 09-05-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	112,221.00



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-778/OR01-267/36885
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

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	AD057B123649	08-02-2022	KAV	417,500.00	0.00	0.00	0.00	417,500.00	5,502.15	411,997.85	A03-Part Payment	
02	AD057B125579	02-05-2022	KAV	17,640.00	2,822.40 Rate - 16%	0.00	0.00	14,817.60	14,817.60	0.00		
03	AD057B125583	02-05-2022	KAV	94,065.00	5,005.35 Rate - 7%	0.00	22,560.00	66,499.65	66,499.65	0.00		
04	AD057B125585	02-05-2022	KAV	30,240.00	4,838.40 Rate - 16%	0.00	0.00	25,401.60	25,401.60	0.00		
Total				559,445.00	12,666.15	0.00	22,560.00	524,218.85	112,221.00	411,997.85		



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-778/OR01-267/36885
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY