



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-782/OR01-276/37128 Create date : 21 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

KAV-782/OR01-276/37128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	16,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,036.00
Receivable total			16,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37128-1	Deposit date : 20-06-2022 Bank account : HNB - 6010002906	16,036.00



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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