



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-784/OR01-280/37360      Create date : 27 - June - 2022  
 Present count : 1      Rep confirm date : 27 - June - 2022

## KAV-784/OR01-280/37360

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

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	101,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,895.00
Receivable total			101,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37360-1	<b>Deposit date</b> : 22-06-2022 <b>Bank account</b> : HNB - 6010002906	101,895.00



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

##	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	AD057B124385	19-02-2022	KAV	27,195.00	0.00	0.00	15,540.00	11,655.00	11,655.00	0.00		
02	AD057B124517	22-02-2022	KAV	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
03	AD057B124518	22-02-2022	KAV	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
04	AD057B124519	22-02-2022	KAV	72,740.00	0.00	0.00	14,410.00	58,330.00	58,330.00	0.00		
<b>Total</b>				<b>131,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,950.00</b>	<b>101,895.00</b>	<b>101,895.00</b>	<b>0.00</b>		



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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