



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-785/OR01-282/37432
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAV-785/OR01-282/37432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	274,787.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			274,787.00
Receivable total			274,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37432-1	Deposite date : 25-02-2022 Bank account : HNB - 6010002906 Delay reason : The customer has banked the money to get a cash discount . I found out when I checked at the end of the credit period.	274,787.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123649	08-02-2022	KAV	417,500.00	45,925.00 Rate - 11%	99,082.80	0.00	272,492.20	272,492.20	0.00		
02	AD057B125234	25-03-2022	KAV	8,750.00	0.00	0.00	0.00	8,750.00	2,294.80	6,455.20	A03-Part Payment	
Total				426,250.00	45,925.00	99,082.80	0.00	281,242.20	274,787.00	6,455.20		



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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