



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-790/OR01-284/37592
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

KAV-790/OR01-284/37592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	29,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,240.00
Receivable total			29,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37592-1	Deposit date : 27-06-2022 Bank account : HNB - 6010002906	29,240.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B125215	25-03-2022	KAV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD057B125235	25-03-2022	KAV	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		
Total				29,240.00	0.00	0.00	0.00	29,240.00	29,240.00	0.00		



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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