



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days (2022 April)
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-825/OR01-298/39823 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

KAV-825/OR01-298/39823
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39823-1	Deposit date : 22-08-2022 Bank account : HNB - 6010002906	16,600.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126739	21-07-2022	KAV	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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