



Customer : ORIENT MOTOR CENTER.(ALAWWA)  
Customer Code/Grade/Narration : OR01 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-836/OR01-307/40710  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

**KAV-836/OR01-307/40710**

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 08-09-2022   | 45,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 45,800.00 |
| Receivable total |   |              | 45,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 13-09-2022   | IBT  | 40710-1     | Deposit date : 08-09-2022<br>Bank account : HNB - 6010002906 | 45,800.00 |



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## SELECTED INVOICES - ( Average date : 04-08-2022 )

| ##           | 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           | AD057B127022 | 04-08-2022    | KAV       | 31,680.00        | 0.00        | 0.00                    | 0.00                  | 31,680.00        | 31,680.00        | 0.00            |                    |                |
| 02           | AD057B127023 | 04-08-2022    | KAV       | 15,840.00        | 0.00        | 0.00                    | 0.00                  | 15,840.00        | 14,120.00        | 1,720.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>47,520.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>47,520.00</b> | <b>45,800.00</b> | <b>1,720.00</b> |                    |                |



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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