



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

Summary sheet no : KAV-843/OR01-308/40851
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

KAV-843/OR01-308/40851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	36,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,195.00
Receivable total			36,195.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40851-1	Deposit date : 22-08-2022 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	36,195.00



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

Summary sheet no : KAV-843/OR01-308/40851
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127159	09-08-2022	KAV	6,350.00	317.50 Rate - 5%	0.00	0.00	6,032.50	6,032.50	0.00		
02	AD057B127166	09-08-2022	KAV	6,350.00	317.50 Rate - 5%	0.00	0.00	6,032.50	6,032.50	0.00		
03	AD057B127189	09-08-2022	KAV	25,400.00	1,270.00 Rate - 5%	0.00	0.00	24,130.00	24,130.00	0.00		
Total				38,100.00	1,905.00	0.00	0.00	36,195.00	36,195.00	0.00		



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

Summary sheet no : KAV-843/OR01-308/40851 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY