



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

Summary sheet no : KAV-845/OR01-310/40886  
Present count : 2

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

**KAV-845/OR01-310/40886**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	15,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,840.00
Receivable total			15,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40886-1	Deposit date : 02-09-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	15,840.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 10:08:51	Imali Madushika receiving team	15840.00-Rejected as per rep request



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## SELECTED INVOICES - ( Average date : 06-08-2022 )

##	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	AD057B127023	04-08-2022	KAV	15,840.00	0.00	14,120.00	0.00	1,720.00	1,720.00	0.00		
02	AD057B127095	08-08-2022	KAV	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
<b>Total</b>				<b>29,960.00</b>	<b>0.00</b>	<b>14,120.00</b>	<b>0.00</b>	<b>15,840.00</b>	<b>15,840.00</b>	<b>0.00</b>		



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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