



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

Summary sheet no : KAV-846/OR01-311/40888
 Present count : 1

Create date : 15 - September - 2022
 Rep confirm date : 27 - September - 2022

KAV-846/OR01-311/40888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-09-2022 | 142,798.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 142,798.00 |
| Receivable total | | | 142,798.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 27-09-2022 | IBT | 40888-1 | Deposite date : 26-09-2022 Bank account : HNB - 6010002906 | 142,798.00 |



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SELECTED INVOICES - (Average date : 16-09-2022)

| ## | 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 | AD057B128943 | 16-09-2022 | KAV | 37,200.00 | 4,092.00 Rate - 11% | 0.00 | 0.00 | 33,108.00 | 33,107.40 | 0.60 | A05-Discount Error | |
| 02 | AD057B128944 | 16-09-2022 | KAV | 104,000.00 | 11,440.00 Rate - 11% | 0.00 | 0.00 | 92,560.00 | 92,560.00 | 0.00 | | |
| 03 | AD057B128971 | 19-09-2022 | KAVINDU | 20,200.00 | 1,289.40 Rate - 7% | 0.00 | 1,780.00 | 17,130.60 | 17,130.60 | 0.00 | | |
| Total | | | | 161,400.00 | 16,821.40 | 0.00 | 1,780.00 | 142,798.60 | 142,798.00 | 0.60 | | |



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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