

Customer Customer Code/Grade/Narration Rep's name : ORIANT MOTOR CENTER.(ALAWWA) : OR01 / A / 60 days credit

: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-880/OR01-321/42045	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

### KAV-880/OR01-321/42045

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

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	115,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,210.00
		Receivable total	115,210.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Туре	Description	More details	Amount
01	04-10-2022	IBT	42045-2	Deposite date : 15-09-2022 Bank account : HNB - 6010002906 Delay reason : discount error	111,650.00
02	04-10-2022	IBT	42045-1	Deposite date : 28-09-2022 Bank account : HNB - 6010002906	3,560.00



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# SELECTED INVOICES - (Average date : 01-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128141	01-09-2022	KAV	129,450.00	14,239.50 Rate - 11%	0.00	0.00	115,210.50	115,210.00	0.50	A05-Disco Error	unt
Tot	Total			129,450.00	14,239.50	0.00	0.00	115,210.50	115,210.00	0.50		



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ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY