



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

Summary sheet no : KAV-886/OR01-323/42439
Present count : 2

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

KAV-886/OR01-323/42439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2022	37,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,904.00
Receivable total			37,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42439-2	Deposit date : 05-10-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	20,612.00
02	10-10-2022	IBT	42439-1	Deposit date : 05-10-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay	17,292.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 13:28:56	Imali Madushika receiving team	17292.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)
2022-10-10 13:28:38	Imali Madushika receiving team	20612.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129110	20-09-2022	KAV	25,290.00	2,137.30 IW	0.00	5,860.00	17,292.70	17,291.60	1.10	A05-Discount Error	
02	AD057B129139	21-09-2022	KAV	23,160.00	2,547.60 Rate - 11%	0.00	0.00	20,612.40	20,612.40	0.00		
Total				48,450.00	4,684.90	0.00	5,860.00	37,905.10	37,904.00	1.10		



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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