



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

Summary sheet no : KAV-887/OR01-324/42440  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 16 - November - 2022

**KAV-887/OR01-324/42440**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-09-2022   | 33,368.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 33,368.00 |
| Receivable total |   |              | 33,368.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-11-2022   | IBT  | 42440-1     | Deposit date : 20-09-2022<br>Bank account : HNB - 6010002906<br>Delay reason : Due to customer delay. | 33,368.00 |



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

| ##           | 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           | AD057B128255 | 05-09-2022    | KAV       | 7,720.00         | 540.40<br>Rate - 7%   | 0.00                    | 0.00                  | 7,179.60         | 7,179.60         | 0.00        |                    |                |
| 02           | AD057B128509 | 09-09-2022    | KAV       | 28,160.00        | 1,971.20<br>Rate - 7% | 0.00                    | 0.00                  | 26,188.80        | 26,188.40        | 0.40        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>35,880.00</b> | <b>2,511.60</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>33,368.40</b> | <b>33,368.00</b> | <b>0.40</b> |                    |                |



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|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : KAV-887/OR01-324/42440 | Create date      | : 10 - October - 2022  |
| Present count    | : 1                      | Rep confirm date | : 16 - November - 2022 |

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