



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

Summary sheet no : KAV-955/OR01-347/45631
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

KAV-955/OR01-347/45631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	114,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,960.00
Receivable total			114,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45631-1	Deposit date : 12-12-2022 Bank account : HNB - 6010002906	114,960.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129708	04-10-2022	KAV	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD057B129711	04-10-2022	KAV	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
03	AD057B129807	05-10-2022	KAV	69,750.00	0.00	0.00	0.00	69,750.00	69,750.00	0.00		
04	AD057B130168	12-10-2022	KAV	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
Total				114,960.00	0.00	0.00	0.00	114,960.00	114,960.00	0.00		



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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