



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

Summary sheet no : KAV-968/OR01-349/45954
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 30 - December - 2022

KAV-968/OR01-349/45954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	280,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,100.00
Receivable total			280,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	45954-1	Deposit date : 22-12-2022 Bank account : HNB - 6010002906	280,100.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130568	19-10-2022	KAV	118,330.00	0.00	0.00	0.00	118,330.00	118,330.00	0.00		
02	AD057B130586	20-10-2022	KAV	78,270.00	0.00	0.00	0.00	78,270.00	78,270.00	0.00		
03	AD057B130713	24-10-2022	KAV	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
Total				280,100.00	0.00	0.00	0.00	280,100.00	280,100.00	0.00		



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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