



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

Summary sheet no : KAV-996/OR01-353/46975 Create date : 10 - January - 2023
 Present count : 1 Rep confirm date : 10 - January - 2023

KAV-996/OR01-353/46975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	28,141.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,141.00
Receivable total			28,141.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46975-1	Deposit date : 05-01-2023 Bank account : HNB - 6010002906	28,141.00



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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