



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

Summary sheet no : KAV-997/OR01-354/46978
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

KAV-997/OR01-354/46978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	662,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			662,592.00
Receivable total			662,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46978-1	Deposit date : 29-12-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	662,592.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132864	14-12-2022	KAV	68,640.00	4,804.80 Rate - 7%	0.00	0.00	63,835.20	63,834.75	0.45	A05-Discount Error	
02	AD057B132879	15-12-2022	KAV	643,825.00	45,067.75 Rate - 7%	0.00	0.00	598,757.25	598,757.25	0.00		
Total				712,465.00	49,872.55	0.00	0.00	662,592.45	662,592.00	0.45		



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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