



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

Summary sheet no : KAV-998/OR01-355/46979 Create date : 10 - January - 2023
 Present count : 1 Rep confirm date : 10 - January - 2023

KAV-998/OR01-355/46979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	207,152.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,152.00
Receivable total			207,152.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46979-1	Deposite date : 16-12-2022 Bank account : HNB - 6010002906 Delay reason : due to not being aware of it.	207,152.00



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

Summary sheet no : KAV-998/OR01-355/46979
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY