

Customer Customer Code/Grade/Narration Rep's name : ORIANT MOTOR CENTER.(ALAWWA) : OR01 / A / 60 days credit

: 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	Туре	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



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# SELECTED INVOICES - (Average date : 02-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132395	02-12-2022	KAV	235,400.00	28,248.00 Rate - 12%	0.00	0.00	207,152.00	207,152.00	0.00		
Tot	Total			235,400.00	28,248.00	0.00	0.00	207,152.00	207,152.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY