

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