



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

Summary sheet no : KAV-1011/OR01-358/47590 Create date : 20 - January - 2023
 Present count : 1 Rep confirm date : 20 - January - 2023

KAV-1011/OR01-358/47590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-01-2023	41,124.40
Received total			41,124.40
Receivable total			41,124.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	Error correction	Over payment credit note	Error correction date : 03-01-2023 Ref no : AD057C023453	41,124.40



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130186	12-10-2022	KAV	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	41,124.40	0.20	A05-Discount Error	
Total				44,220.00	3,095.40	0.00	0.00	41,124.60	41,124.40	0.20		



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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