



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

Summary sheet no : KAV-1022/OR01-362/48185      Create date : 02 - February - 2023  
 Present count : 1      Rep confirm date : 02 - February - 2023

## KAV-1022/OR01-362/48185

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	249,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,340.00
Receivable total			249,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48185-1	<b>Deposite date</b> : 25-01-2023 <b>Bank account</b> : HNB - 6010002906	249,340.00



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD057B132063	25-11-2022	KAV	214,550.00	0.00	0.00	0.00	214,550.00	214,550.00	0.00		
02	AD057B132060	25-11-2022	KAV	65,530.00	0.00	0.00	30,740.00	34,790.00	34,790.00	0.00		
<b>Total</b>				<b>280,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,740.00</b>	<b>249,340.00</b>	<b>249,340.00</b>	<b>0.00</b>		



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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