



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
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

KAV-1022/OR01-362/48185

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 25-01-2023 Bank account : 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		
Total				280,080.00	0.00	0.00	30,740.00	249,340.00	249,340.00	0.00		



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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