



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

Summary sheet no : KAV-1023/OR01-363/48186 Create date : 02 - February - 2023
 Present count : 1 Rep confirm date : 02 - February - 2023

KAV-1023/OR01-363/48186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	64,532.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,532.00
Receivable total			64,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48186-1	Deposit date : 26-01-2023 Bank account : HNB - 6010002906	64,532.00



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

Summary sheet no : KAV-1023/OR01-363/48186
Present count : 1

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

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133938	16-01-2023	KAV	69,390.00	4,857.30 Rate - 7%	0.00	0.00	64,532.70	64,532.00	0.70	A05-Discount Error	
Total				69,390.00	4,857.30	0.00	0.00	64,532.70	64,532.00	0.70		



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

Summary sheet no : KAV-1023/OR01-363/48186
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY