



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

Summary sheet no : KAV-1038/OR01-366/48709 Create date : 13 - February - 2023
 Present count : 1 Rep confirm date : 13 - February - 2023

KAV-1038/OR01-366/48709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	14,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,280.00
Receivable total			14,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48709-1	Deposit date : 07-02-2023 Bank account : HNB - 6010002906	14,280.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132455	05-12-2022	KAV	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
Total				14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	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