



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

Summary sheet no : KAV-1040/OR01-367/48751  
 Present count : 1

Create date : 13 - February - 2023  
 Rep confirm date : 13 - February - 2023

## KAV-1040/OR01-367/48751

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	265,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,789.00
Receivable total			265,789.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48751-1	Deposite date : 01-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	265,789.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD057B134150	20-01-2023	KAV	99,060.00	6,934.20 Rate - 7%	0.00	0.00	92,125.80	92,125.80	0.00		
02	AD057B134151	20-01-2023	KAV	130,165.00	8,571.85 Rate - 7%	0.00	7,710.00	113,883.15	113,883.15	0.00		
03	AD057B134152	20-01-2023	KAV	64,280.00	4,499.60 Rate - 7%	0.00	0.00	59,780.40	59,780.05	0.35	A05-Discount Error	
<b>Total</b>				<b>293,505.00</b>	<b>20,005.65</b>	<b>0.00</b>	<b>7,710.00</b>	<b>265,789.35</b>	<b>265,789.00</b>	<b>0.35</b>		



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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