



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

Summary sheet no : KAV-1075/OR01-376/50161
Present count : 1

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

KAV-1075/OR01-376/50161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	20,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,700.00
Receivable total			20,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50161-1	Deposit date : 27-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY.	20,700.00



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

Summary sheet no : KAV-1075/OR01-376/50161
Present count : 1

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

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057B133423	30-12-2022	KAV	26,005.00	0.00	0.00	5,305.00	20,700.00	20,700.00	0.00		
Total				26,005.00	0.00	0.00	5,305.00	20,700.00	20,700.00	0.00		



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

Summary sheet no : KAV-1075/OR01-376/50161 Create date : 13 - March - 2023
Present count : 1 Rep confirm date : 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY