



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

Summary sheet no : KAV-1119/OR01-379/51411
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

KAV-1119/OR01-379/51411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	60,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,280.00
Receivable total			60,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51411-1	Deposite date : 23-03-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	60,280.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134207	23-01-2023	KAV	60,280.00	0.00	0.00	0.00	60,280.00	60,280.00	0.00		
Total				60,280.00	0.00	0.00	0.00	60,280.00	60,280.00	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