



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

Summary sheet no : KAV-1126/OR01-382/52196
Present count : 1

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

KAV-1126/OR01-382/52196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	9,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,486.00
Receivable total			9,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52196-1	Deposite date : 02-03-2023 Bank account : HNB - 6010002906 Delay reason : Because the customer banked the money to get the 10 day discount and did not inform me about it.	9,486.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135213	16-02-2023	KAV	33,240.00	714.00 Rate - 7%	0.00	23,040.00	9,486.00	9,486.00	0.00		
Total				33,240.00	714.00	0.00	23,040.00	9,486.00	9,486.00	0.00		



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ASSIGNED TO
199 - 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