



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

Summary sheet no : KAV-1139/OR01-383/52529
 Present count : 1

Create date : 08 - May - 2023
 Rep confirm date : 08 - May - 2023

KAV-1139/OR01-383/52529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	21,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,710.00
Receivable total			21,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52529-1	Deposit date : 27-04-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	21,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:20:11	Thanuja Dilhani receiving team	Need Payment Advice



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD203B031195	28-02-2023	KAV	21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	0.00		
Total				21,710.00	0.00	0.00	0.00	21,710.00	21,710.00	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