



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

Summary sheet no : KAV-1142/OR01-385/52548
 Present count : 3

Create date : 09 - May - 2023
 Rep confirm date : 10 - May - 2023

KAV-1142/OR01-385/52548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-03-2023 | 6,816.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 6,816.00 |
| Receivable total | | | 6,816.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 10-05-2023 | IBT | 52548-1 | Deposite date : 16-03-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY | 6,816.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-05-16 11:45:09 | Sewmini Tharushika receiving team | Required customer stamp on payment advice. |
| 2023-05-10 13:55:57 | Imali Madushika receiving team | Customer rubber stamp to be required on the 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 | AD203B031190 | 28-02-2023 | KAV | 7,330.00 | 513.10 Rate - 7% | 0.00 | 0.00 | 6,816.90 | 6,816.00 | 0.90 | A05-Discount Error | |
| Total | | | | 7,330.00 | 513.10 | 0.00 | 0.00 | 6,816.90 | 6,816.00 | 0.90 | | |



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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