



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

Summary sheet no : KAV-1146/OR01-386/52635
Present count : 1

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

KAV-1146/OR01-386/52635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	27,848.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,848.00
Receivable total			27,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52635-1	Deposit date : 07-03-2023 Bank account : HNB - 6010002906 Delay reason : due to customer delay	27,848.00



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

Summary sheet no : KAV-1146/OR01-386/52635
Present count : 1

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

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135485	24-02-2023	KAV	29,945.00	1,607.90 Rate - 7%	0.00	6,975.00	21,362.10	21,362.10	0.00		
02	AD057B136074	14-03-2023	KAV	56,850.00	0.00	0.00	0.00	56,850.00	6,485.90	50,364.10	A02-B/L to pay Company	
Total				86,795.00	1,607.90	0.00	6,975.00	78,212.10	27,848.00	50,364.10		



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

Summary sheet no : KAV-1146/OR01-386/52635
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY