



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

Summary sheet no : KAV-1147/OR01-387/52637
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 15 - May - 2023

KAV-1147/OR01-387/52637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	14,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,322.00
Receivable total			14,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52637-1	Deposit date : 24-02-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY & MY MISTAKE	14,322.00



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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	AD057B135179	16-02-2023	KAV	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,322.00	0.00		
Total				15,400.00	1,078.00	0.00	0.00	14,322.00	14,322.00	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