



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

Summary sheet no : KAV-1162/OR01-393/53133  
Present count : 1

Create date : 17 - May - 2023  
Rep confirm date : 17 - May - 2023

**KAV-1162/OR01-393/53133**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	74,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,939.00
Receivable total			74,939.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53133-1	Deposit date : 23-03-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	74,939.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD057B136038	13-03-2023	KAV	91,665.00	5,640.60 Rate - 7%	0.00	11,085.00	74,939.40	74,939.00	0.40	A05-Discount Error	
Total				91,665.00	5,640.60	0.00	11,085.00	74,939.40	74,939.00	0.40		



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ASSIGNED TO  
197 - Dilki Rashmika

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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