



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

Summary sheet no : KAV-1181/OR01-402/54145
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

KAV-1181/OR01-402/54145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	12,700.00
Cheques Payments	0		
Credit Balance	7	08-03-2023	149,259.00
Error Correction	0		
Received total			161,959.00
Receivable total			161,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54145-1	Deposit date : 18-05-2023 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	12,700.00
02	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N033915/ Inv. No.AD057B130186	Credit note no : AD057C023855 Credit note date : 2023-01-31 Credit note Rep code : KAV Reason : Settled Bill Return	41,124.60
03	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034018/ Inv. No.AD057B124911	Credit note no : AD057C023952 Credit note date : 2023-02-03 Credit note Rep code : KAV Reason : Settled Bill Return	11,880.00
04	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034501/ Inv. No.AD057B130568	Credit note no : AD057C024714 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	22,110.00
05	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034502/ Inv. No.AD057B116985	Credit note no : AD057C024715 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	1,395.00
06	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034503/ Inv. No.AD057B117088	Credit note no : AD057C024716 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	22,995.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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