



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

Summary sheet no : KAV-1251/OR01-418/56543
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1251/OR01-418/56543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	07-07-2020	0.70
Received total			0.70
Receivable total			0.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025674	0.20
02	13-07-2023	Error correction	Over payment credit note	Error correction date : 13-05-2019 Ref no : AD057C010629	0.50



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	74,939.00	11,085.00	0.40	0.25	0.15	A03-Part Payment	
02	AD057B136252	20-03-2023	KAV	13,710.00	0.00	13,709.90	0.00	0.10	0.10	0.00		
03	AD057B136382	23-03-2023	KAV	27,285.00	1,459.85	19,395.00	6,430.00	0.15	0.15	0.00	A06-Settled Invoice	
04	AD057B136907	07-04-2023	KAV	33,670.00	2,356.90	31,313.00	0.00	0.10	0.10	0.00		
05	AD057B137197	02-05-2023	KAV	25,670.00	1,796.90	23,873.00	0.00	0.10	0.10	0.00		
Total				192,000.00	11,254.25	163,229.90	17,515.00	0.85	0.70	0.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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