

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-1290/OR01-424/57475
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

KAV-1290/OR01-424/57475**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 12 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	278,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,228.00
Receivable total			278,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57475-1	Deposit date : 26-06-2023 Bank account : HNB - 6010002906 Delay reason : PAYMENT ADVICE DELAY.	278,228.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139023	13-06-2023	KAV	60,875.00	4,261.25 Rate - 7%	0.00	0.00	56,613.75	56,613.75	0.00		
02	AD057B139035	13-06-2023	KAV	81,500.00	5,705.00 Rate - 7%	0.00	0.00	75,795.00	75,795.00	0.00		
03	AD057B139041	13-06-2023	KAV	33,280.00	2,329.60 Rate - 7%	0.00	0.00	30,950.40	30,950.40	0.00		
04	AD057B139076	13-06-2023	KAV	19,740.00	1,381.80 Rate - 7%	0.00	0.00	18,358.20	18,358.10	0.10	A05-Discount Error	
05	AD057B139019	13-06-2023	KAV	32,410.00	2,268.70 Rate - 7%	0.00	0.00	30,141.30	30,141.30	0.00		
06	AD057B139022	13-06-2023	KAV	37,440.00	2,620.80 Rate - 7%	0.00	0.00	34,819.20	34,819.20	0.00		
07	AD057B139339	19-06-2023	KAV	33,925.00	2,374.75 Rate - 7%	0.00	0.00	31,550.25	31,550.25	0.00		
Total				299,170.00	20,941.90	0.00	0.00	278,228.10	278,228.00	0.10		



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ASSIGNED TO
159 - 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