



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-1293/OR01-427/57481
Present count : 1

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

KAV-1293/OR01-427/57481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	117,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,524.00
Receivable total			117,524.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57481-1	Deposit date : 07-06-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	117,524.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138280	25-05-2023	KAV	74,400.00	5,208.00 Rate - 7%	0.00	0.00	69,192.00	69,192.00	0.00		
02	AD057B138364	25-05-2023	KAV	42,620.00	2,983.40 Rate - 7%	0.00	0.00	39,636.60	39,636.60	0.00		
03	AD057B138414	26-05-2023	KAV	9,350.00	654.50 Rate - 7%	0.00	0.00	8,695.50	8,695.40	0.10	A05-Discount Error	
Total				126,370.00	8,845.90	0.00	0.00	117,524.10	117,524.00	0.10		



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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