



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-1294/OR01-428/57482
 Present count : 1

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

KAV-1294/OR01-428/57482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	79,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,884.00
Receivable total			79,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57482-1	Deposit date : 02-06-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	79,884.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138064	22-05-2023	KAV	17,920.00	1,254.40 Rate - 7%	0.00	0.00	16,665.60	16,665.60	0.00		
02	AD057B138065	22-05-2023	KAV	32,580.00	5,538.60 Rate - 17%	0.00	0.00	27,041.40	27,041.40	0.00		
03	AD203B031804	22-05-2023	KAV	38,900.00	2,723.00 Rate - 7%	0.00	0.00	36,177.00	36,177.00	0.00		
Total				89,400.00	9,516.00	0.00	0.00	79,884.00	79,884.00	0.00		



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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