



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-1296/OR01-430/57487
Present count : 1

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

KAV-1296/OR01-430/57487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	57,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,585.00
Receivable total			57,585.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57487-1	Deposit date : 06-07-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	57,585.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD057B139654	26-06-2023	KAV	61,920.00	4,334.40 Rate - 7%	0.00	0.00	57,585.60	57,585.00	0.60	A05-Discount Error	
Total				61,920.00	4,334.40	0.00	0.00	57,585.60	57,585.00	0.60		



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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