



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-1297/OR01-431/57489
Present count : 1

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

KAV-1297/OR01-431/57489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	63,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,588.00
Receivable total			63,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57489-1	Deposit date : 20-07-2023 Bank account : HNB - 6010002906	63,588.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140051	10-07-2023	KAV	30,875.00	2,161.25 Rate - 7%	0.00	0.00	28,713.75	28,713.75	0.00		
02	AD057B140088	10-07-2023	KAV	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,874.25	0.75	A05-Discount Error	
Total				68,375.00	4,786.25	0.00	0.00	63,588.75	63,588.00	0.75		



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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