



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-1345/OR01-447/59523
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

KAV-1345/OR01-447/59523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	143,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,530.00
Receivable total			143,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59523-1	Deposite date : 04-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	143,530.00



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-1345/OR01-447/59523
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140723	21-07-2023	KAV	53,400.00	3,738.00 Rate - 7%	0.00	0.00	49,662.00	49,662.00	0.00		
02	AD203B032737	21-07-2023	KAV	54,500.00	3,815.00 Rate - 7%	0.00	0.00	50,685.00	50,685.00	0.00		
03	AD057B140675	21-07-2023	KAV	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
04	AD203B032736	21-07-2023	KAV	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
05	AD057B141000	27-07-2023	KAV	12,400.00	1,488.00 Rate - 12%	0.00	0.00	10,912.00	10,912.00	0.00		
Total				155,000.00	11,470.00	0.00	0.00	143,530.00	143,530.00	0.00		



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-1345/OR01-447/59523 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY