



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-1346/OR01-448/59524
 Present count : 1

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

KAV-1346/OR01-448/59524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	155,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,004.00
Receivable total			155,004.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59524-1	Deposit date : 27-07-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	155,004.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B140280	13-07-2023	KAV	90,350.00	10,842.00 Rate - 12%	0.00	0.00	79,508.00	76,508.00	3,000.00	A05-Discount Error	
02	AD057B140416	17-07-2023	KAV	52,000.00	6,240.00 Rate - 12%	0.00	0.00	45,760.00	45,760.00	0.00		
03	AD057B140410	17-07-2023	KAV	37,200.00	4,464.00 Rate - 12%	0.00	0.00	32,736.00	32,736.00	0.00		
Total				179,550.00	21,546.00	0.00	0.00	158,004.00	155,004.00	3,000.00		



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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