



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 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

KAV-1346/OR01-448/59524

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 27-07-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	155,004.00



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Present count : 1

Create date : 22 - August - 2023
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ASSIGNED TO
162 - UDARI-RECEIVING

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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