



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-1347/OR01-449/59525
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

KAV-1347/OR01-449/59525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-08-2023	32,065.00
Error Correction	0		
Received total			32,065.00
Receivable total			31,551.65
O/P		Over payments	513.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035876/ Inv. No.AD057B129134	Credit note no : AD057C027252 Credit note date : 2023-08-09 Credit note Rep code : KAV Reason : Settled Bill Return	6,025.00
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035878/ Inv. No.AD057B139339	Credit note no : AD057C027254 Credit note date : 2023-08-09 Credit note Rep code : KAV Reason : Settled Bill Return	26,040.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	76,508.00	0.00	3,000.00	3,000.00	0.00		
02	AD057B140894	25-07-2023	KAV	74,750.00	5,232.50	0.00	0.00	69,517.50	7,475.65	62,041.85	A05-Discount Error	
03	AD057B140927	25-07-2023	KAV	36,550.00	4,386.00	0.00	0.00	32,164.00	21,076.00	11,088.00	A06-Settled Invoice	
Total				201,650.00	20,460.50	76,508.00	0.00	104,681.50	31,551.65	73,129.85		



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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