



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-1414/OR01-453/62445
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

KAV-1414/OR01-453/62445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	239,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,289.00
Receivable total			239,289.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62445-1	Deposit date : 17-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & Customer delay	239,289.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141284	03-08-2023	KAV	270,700.00	18,011.00 Rate - 7%	0.00	13,400.00	239,289.00	239,289.00	0.00		
Total				270,700.00	18,011.00	0.00	13,400.00	239,289.00	239,289.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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