



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-1417/OR01-454/62480
Present count : 1

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

KAV-1417/OR01-454/62480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	325,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,495.00
Receivable total			325,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62480-1	Deposite date : 25-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & Customer delay.	325,495.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD057B141731	11-08-2023	KAV	72,900.00	12,393.00 Rate - 17%	0.00	0.00	60,507.00	60,507.00	0.00		
02	AD057B141714	11-08-2023	KAV	175,720.00	12,300.40 Rate - 7%	0.00	0.00	163,419.60	163,419.60	0.00		
03	AD057B141801	14-08-2023	KAV	72,150.00	12,265.50 Rate - 17%	0.00	0.00	59,884.50	59,884.50	0.00		
04	AD057B141951	16-08-2023	KAV	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
05	AD057B141958	16-08-2023	KAV	22,275.00	2,673.00 Rate - 12%	0.00	0.00	19,602.00	19,602.00	0.00		
06	AD057B141966	16-08-2023	KAV	10,595.00	1,271.40 Rate - 12%	0.00	0.00	9,323.60	9,323.60	0.00		
07	AD057B142051	17-08-2023	KAV	6,150.00	738.00 Rate - 12%	0.00	0.00	5,412.00	5,411.30	0.70	A05-Discount Error	
Total				367,690.00	42,194.30	0.00	0.00	325,495.70	325,495.00	0.70		



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ASSIGNED TO
139 - dilukshi

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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