



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-1423/OR01-457/62556
Present count : 2

Create date : 05 - October - 2023
Rep confirm date : 17 - October - 2023

KAV-1423/OR01-457/62556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	916,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			916,478.00
Receivable total			916,478.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62556-1	Deposite date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & Customer delay	916,478.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141853	15-08-2023	KAV	54,020.00	6,482.40 Rate - 12%	0.00	0.00	47,537.60	47,537.60	0.00		
02	AD057B141874	15-08-2023	KAV	268,695.00	14,328.65 Rate - 7%	0.00	64,000.00	190,366.35	190,366.35	0.00		
03	AD057B141912	15-08-2023	KAV	289,100.00	20,237.00 Rate - 7%	0.00	0.00	268,863.00	268,863.00	0.00		
04	AD057B141952	16-08-2023	KAV	68,300.00	4,781.00 Rate - 7%	0.00	0.00	63,519.00	63,519.00	0.00		
05	AD057B142053	17-08-2023	KAV	30,750.00	3,690.00 Rate - 12%	0.00	0.00	27,060.00	25,678.60	1,381.40	A05-Discount Error	
06	AD057B142125	18-08-2023	KAV	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
07	AD057B142128	18-08-2023	KAV	305,075.00	51,862.75 Rate - 17%	0.00	0.00	253,212.25	253,212.25	0.00		
08	AD057B142435	25-08-2023	KAV	27,865.00	3,343.80 Rate - 12%	0.00	0.00	24,521.20	24,521.20	0.00		
Total				1,089,805.00	107,945.60	0.00	64,000.00	917,859.40	916,478.00	1,381.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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