



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-1445/OR01-471/64136
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 08 - November - 2023

KAV-1445/OR01-471/64136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	717,969.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			717,969.00
Receivable total			707,259.80
O/P		Over payments	10,709.20

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	64136-1	Deposite date : 20-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	717,969.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD057B144166	05-10-2023	KAV	35,800.00	2,506.00 Rate - 7%	0.00	0.00	33,294.00	33,294.00	0.00		
02	AD057B144167	05-10-2023	KAV	236,320.00	16,542.40 Rate - 7%	0.00	0.00	219,777.60	219,777.60	0.00		
03	AD057B144302	09-10-2023	KAV	98,490.00	6,894.30 Rate - 7%	0.00	0.00	91,595.70	91,595.70	0.00		
04	AD203B033731	09-10-2023	KAV	230,000.00	27,600.00 Rate - 12%	0.00	0.00	202,400.00	202,400.00	0.00		
05	AD057B144269	09-10-2023	KAV	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
06	AD057B144290	09-10-2023	KAV	120,250.00	8,417.50 Rate - 7%	0.00	0.00	111,832.50	111,832.50	0.00		
Total				772,860.00	65,600.20	0.00	0.00	707,259.80	707,259.80	0.00		



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Present count	: 1	Rep confirm date	: 08 - November - 2023

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