



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-1486/OR01-478/65084
Present count : 1

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

KAV-1486/OR01-478/65084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	44,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,771.00
Receivable total			44,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65084-1	Deposite date : 04-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & customer delay	44,771.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143743	22-09-2023	KAV	42,380.00	2,966.60 Rate - 7%	0.00	0.00	39,413.40	37,293.80	2,119.60	A05-Discount Error	
02	AD057B143853	25-09-2023	KAV	8,040.00	562.80 Rate - 7%	0.00	0.00	7,477.20	7,477.20	0.00		
Total				50,420.00	3,529.40	0.00	0.00	46,890.60	44,771.00	2,119.60		



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

ASSIGNED TO
209 - 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