



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-1487/OR01-479/65086
Present count : 1

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

KAV-1487/OR01-479/65086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	20,586.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,586.00
Receivable total			20,586.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65086-1	Deposite date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & customer delay	20,586.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143186	12-09-2023	KAV	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AD057B143302	14-09-2023	KAV	12,430.00	870.10 Rate - 7%	0.00	0.00	11,559.90	9,798.00	1,761.90	A05-Discount Error	
Total				24,030.00	1,682.10	0.00	0.00	22,347.90	20,586.00	1,761.90		



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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