



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-1488/OR01-481/65095 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

KAV-1488/OR01-481/65095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	13,710.00
Error Correction	0		
Received total			13,710.00
Receivable total			13,710.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N035879/ Inv. No.AD057B136252	Credit note no : AD057C027255 Credit note date : 2023-08-09 Credit note Rep code : KAV Reason : Settled Bill Return	13,710.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD057B142053	17-08-2023	KAV	30,750.00	3,690.00	25,678.60	0.00	1,381.40	1,381.40	0.00		
02	AD057B142294	23-08-2023	KAV	234,355.00	28,122.60	195,654.05	0.00	10,578.35	10,578.35	0.00		
03	AD057B144987	23-10-2023	KAV	93,575.00	0.00	0.00	0.00	93,575.00	1,750.25	91,824.75	A03-Part Payment	
Total				358,680.00	31,812.60	221,332.65	0.00	105,534.75	13,710.00	91,824.75		



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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