



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-1489/OR01-482/65101
Present count : 1

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

KAV-1489/OR01-482/65101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	186,538.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,538.00
Receivable total			186,538.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65101-1	Deposit date : 27-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	16,972.00
02	08-11-2023	IBT	65101-1	Deposit date : 01-11-2023 Bank account : HNB - 6010002906	169,566.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144624	17-10-2023	KAV	90,680.00	6,347.60 Rate - 7%	0.00	0.00	84,332.40	84,332.40	0.00		
02	AD057B144625	17-10-2023	KAV	18,250.00	1,277.50 Rate - 7%	0.00	0.00	16,972.50	16,972.50	0.00		
03	AD057B144987	23-10-2023	KAV	93,575.00	6,550.25 Rate - 7%	0.00	0.00	87,024.75	85,233.10	1,791.65	A05-Discount Error	
Total				202,505.00	14,175.35	0.00	0.00	188,329.65	186,538.00	1,791.65		



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ASSIGNED TO
197 - Dilki Rashmika

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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