



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-1561/OR01-498/68748  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

**KAV-1561/OR01-498/68748**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 21-12-2023   | 76,866.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 76,866.00 |
| Receivable total |   |              | 76,866.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 28-12-2023   | IBT  | 68748-1     | Deposit date : 21-12-2023<br>Bank account : HNB - 6010002906 | 76,866.00 |



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

| ##    | 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    | AD057B147018 | 05-12-2023    | KAV       | 52,900.00       | 3,703.00<br>Rate - 7% | 0.00                    | 0.00                  | 49,197.00        | 49,197.00      | 0.00    |                    |                |
| 02    | AD057B147237 | 08-12-2023    | KAV       | 24,850.00       | 1,739.50<br>Rate - 7% | 0.00                    | 0.00                  | 23,110.50        | 22,721.40      | 389.10  | A05-Discount Error |                |
| 03    | AD057B147558 | 14-12-2023    | KAV       | 5,320.00        | 372.40<br>Rate - 7%   | 0.00                    | 0.00                  | 4,947.60         | 4,947.60       | 0.00    |                    |                |
| Total |              |               |           | 83,070.00       | 5,814.90              | 0.00                    | 0.00                  | 77,255.10        | 76,866.00      | 389.10  |                    |                |



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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