

Customer

Customer Code/Grade/Narration

Rep's name

: *ORIENT MOTOR CENTER.(ALAWWA)

: OR01 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1563/OR01-500/68761

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

KAV-1563/OR01-500/68761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	67,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,281.00
Receivable total			67,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68761-1	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	67,281.00

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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146866	01-12-2023	KAV	24,810.00	1,736.70 Rate - 7%	0.00	0.00	23,073.30	23,073.30	0.00		
02	AD057B146963	04-12-2023	KAV	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
03	AD057B147150	07-12-2023	KAV	17,475.00	1,223.25 Rate - 7%	0.00	0.00	16,251.75	15,377.70	874.05	A05-Discount Error	
Total				73,285.00	5,129.95	0.00	0.00	68,155.05	67,281.00	874.05		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY