

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-1564/OR01-502/68765

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

KAV-1564/OR01-502/68765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	91,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,125.00
Receivable total			91,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68765-1	Deposit date : 07-12-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	91,125.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146599	27-11-2023	KAV	47,575.00	5,709.00 Rate - 12%	0.00	0.00	41,866.00	41,865.75	0.25	A05-Discount Error	
02	AD057B146671	29-11-2023	KAV	42,000.00	5,040.00 Rate - 12%	0.00	0.00	36,960.00	36,960.00	0.00		
03	AD057B146796	30-11-2023	KAV	13,225.00	925.75 Rate - 7%	0.00	0.00	12,299.25	12,299.25	0.00		
Total				102,800.00	11,674.75	0.00	0.00	91,125.25	91,125.00	0.25		



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ASSIGNED TO
159 - 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