

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-1566/OR01-504/68768

: 2

Create date

Rep confirm date

: 28 - December - 2023

: 03 - January - 2024

KAV-1566/OR01-504/68768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	550,541.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			550,541.00
Receivable total			550,541.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68768-1	Deposite date : 08-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & CUSTOMER DELAY	550,541.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145130	25-10-2023	KAV	44,790.00	2,069.90 Rate - 7%	0.00	15,220.00	27,500.10	27,500.10	0.00		
02	AD057B145136	25-10-2023	KAV	81,825.00	5,727.75 Rate - 7%	0.00	0.00	76,097.25	76,097.25	0.00		
03	AD203B033917	25-10-2023	KAV	464,600.00	55,752.00 Rate - 12%	0.00	0.00	408,848.00	408,848.00	0.00		
04	AD203B033924	26-10-2023	KAV	4,330.00	303.10 Rate - 7%	0.00	0.00	4,026.90	4,026.90	0.00		
05	AD057B145178	26-10-2023	KAV	56,550.00	3,958.50 Rate - 7%	0.00	0.00	52,591.50	34,068.75	18,522.75	A05-Discount Error	
Total				652,095.00	67,811.25	0.00	15,220.00	569,063.75	550,541.00	18,522.75		



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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