



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-1606/OR01-516/71099
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

KAV-1606/OR01-516/71099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	295,019.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,019.00
Receivable total			295,019.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71099-1	Deposit date : 24-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	295,019.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145827	13-11-2023	KAV	51,750.00	3,622.50 Rate - 7%	0.00	0.00	48,127.50	48,127.50	0.00		
02	AD057B145835	13-11-2023	KAV	265,475.00	18,583.25 Rate - 7%	0.00	0.00	246,891.75	246,891.50	0.25	A05-Discount Error	
Total				317,225.00	22,205.75	0.00	0.00	295,019.25	295,019.00	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