

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-1608/OR01-518/71108

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

KAV-1608/OR01-518/71108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	66,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,932.00
Receivable total			66,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71108-1	Deposite date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : My mistake	66,932.00

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147750	19-12-2023	KAV	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,781.10	0.00		
02	AD057B148029	22-12-2023	KAV	37,050.00	2,593.50 Rate - 7%	0.00	0.00	34,456.50	34,456.50	0.00		
03	AD057B148105	27-12-2023	KAV	13,650.00	955.50 Rate - 7%	0.00	0.00	12,694.50	12,694.40	0.10	A05-Discount Error	
Total				71,970.00	5,037.90	0.00	0.00	66,932.10	66,932.00	0.10		



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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