



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-1609/OR01-519/71111
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 07 - February - 2024

KAV-1609/OR01-519/71111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	11,662.20
Error Correction	1	23-11-2023	10,709.20
Received total			22,371.40
Receivable total			22,371.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 23-11-2023 Ref no : AD057C029607	10,709.20
02	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N035875/ Inv. No.AD057B138364	Credit note no : AD057C027251 Credit note date : 2023-08-09 Credit note Rep code : KAV Reason : Settled Bill Return	11,662.20



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD057B143302	14-09-2023	KAV	12,430.00	870.10	9,798.00	0.00	1,761.90	1,761.90	0.00		
02	AD057B143743	22-09-2023	KAV	42,380.00	2,966.60	37,293.80	0.00	2,119.60	2,119.60	0.00		
03	AD057B145178	26-10-2023	KAV	56,550.00	3,958.50	34,068.75	0.00	18,522.75	18,489.90	32.85	A03-Part Payment	
Total				111,360.00	7,795.20	81,160.55	0.00	22,404.25	22,371.40	32.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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