



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1395/OR01-406/54551
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

DEV-1395/OR01-406/54551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	209,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,185.00
Receivable total			209,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54551	Deposit date : 29-05-2023 Bank account : HNB - 6010002906 Delay reason : 6/12	209,185.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276810	19-05-2023	ALP	39,985.00	2,798.95 Rate - 7%	0.00	0.00	37,186.05	37,186.05	0.00		
02	AD009B276799	19-05-2023	ALP	34,950.00	5,941.50 Rate - 17%	0.00	0.00	29,008.50	29,008.50	0.00		
03	AD009B277096	22-05-2023	ALP	47,900.00	8,143.00 Rate - 17%	0.00	0.00	39,757.00	39,757.00	0.00		
04	AD009B277046	22-05-2023	ALP	26,560.00	4,515.20 Rate - 17%	0.00	0.00	22,044.80	22,044.80	0.00		
05	AD009B277097	22-05-2023	ALP	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
06	AD009B277337	23-05-2023	ALP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,203.65	0.35	A05-Discount Error	
Total				236,695.00	27,509.65	0.00	0.00	209,185.35	209,185.00	0.35		



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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