



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-1396/OR01-407/54580
Present count : 1

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

DEV-1396/OR01-407/54580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	433,526.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			433,526.00
Receivable total			433,526.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54580	Deposit date : 24-05-2023 Bank account : HNB - 6010002906 Delay reason : 6/12	433,526.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275519	10-05-2023	ALP	217,475.00	15,223.25 Rate - 7%	0.00	0.00	202,251.75	202,251.75	0.00		
02	AD009B275604	10-05-2023	ALP	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD057B137644	12-05-2023	ALP	57,500.00	4,025.00 Rate - 7%	0.00	0.00	53,475.00	53,475.00	0.00		
04	AD009B275854	12-05-2023	ALP	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
05	AD009B276144	15-05-2023	ALP	87,260.00	6,108.20 Rate - 7%	0.00	0.00	81,151.80	49,203.50	31,948.30	A01-Return Goods	
06	AD009B276042	15-05-2023	ALP	83,600.00	5,852.00 Rate - 7%	0.00	0.00	77,748.00	77,748.00	0.00		
07	AD009B276038	15-05-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
08	AD009B276841	19-05-2023	ALP	14,775.00	1,034.25 Rate - 7%	0.00	0.00	13,740.75	13,740.75	0.00		
Total				500,510.00	35,035.70	0.00	0.00	465,474.30	433,526.00	31,948.30		



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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