



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-1526/OR01-421/57372
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

DEV-1526/OR01-421/57372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	49,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,050.00
Receivable total			49,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57372	Deposit date : 06-07-2023 Bank account : HNB - 6010002906 Delay reason : COLLECTED ON 7/24	49,050.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278905	07-06-2023	DEV	45,250.00	0.00	0.00	700.00	44,550.00	44,550.00	0.00		
02	AD009B279006	07-06-2023	DEV	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
Total				49,750.00	0.00	0.00	700.00	49,050.00	49,050.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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