



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-1529/OR01-422/57449
 Present count : 1

Create date : 25 - July - 2023
 Rep confirm date : 25 - July - 2023

DEV-1529/OR01-422/57449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	291,183.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			291,183.00
Receivable total			291,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57449	Deposite date : 28-06-2023 Bank account : HNB - 6010002906 Delay reason : 7/24	291,183.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280130	16-06-2023	DEV	54,750.00	3,832.50 Rate - 7%	0.00	0.00	50,917.50	50,917.50	0.00		
02	AD009B280131	16-06-2023	DEV	50,390.00	4,331.30 IW	0.00	0.00	46,058.70	46,058.70	0.00		
03	AD009B280393	19-06-2023	DEV	61,170.00	4,281.90 Rate - 7%	0.00	0.00	56,888.10	56,888.10	0.00		
04	AD009B280269	19-06-2023	DEV	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,435.55	0.45	A05-Discount Error	
05	AD009B280780	21-06-2023	DEV	67,750.00	4,742.50 Rate - 7%	0.00	0.00	63,007.50	63,007.50	0.00		
06	AD009B280985	22-06-2023	DEV	22,450.00	1,571.50 Rate - 7%	0.00	0.00	20,878.50	20,878.50	0.00		
07	AD009B281235	23-06-2023	DEV	7,255.00	507.85 Rate - 7%	0.00	0.00	6,747.15	6,747.15	0.00		
08	AD057B139583	23-06-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				313,965.00	22,781.55	0.00	0.00	291,183.45	291,183.00	0.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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