



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-1530/OR01-423/57452
Present count : 1

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

DEV-1530/OR01-423/57452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	714,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			714,035.00
Receivable total			714,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57452	Deposit date : 05-07-2023 Bank account : HNB - 6010002906 Delay reason : 7/24	714,035.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281236	23-06-2023	DEV	154,935.00	22,152.70 Rate - 17%	0.00	24,625.00	108,157.30	108,156.50	0.80	A05-Discount Error	
02	AD009B281405	24-06-2023	DEV	238,565.00	40,556.05 Rate - 17%	0.00	0.00	198,008.95	198,008.95	0.00		
03	AD009B281450	24-06-2023	DEV	76,725.00	9,207.00 Rate - 12%	0.00	0.00	67,518.00	67,518.00	0.00		
04	AD009B281453	24-06-2023	DEV	113,960.00	30,769.20 Rate - 27%	0.00	0.00	83,190.80	83,190.80	0.00		
05	AD057B139602	24-06-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
06	AD009B281403	24-06-2023	DEV	199,560.00	33,925.20 Rate - 17%	0.00	0.00	165,634.80	165,634.80	0.00		
07	AD009B281474	26-06-2023	DEV	30,825.00	2,157.75 Rate - 7%	0.00	0.00	28,667.25	28,667.25	0.00		
08	AD009B281527	26-06-2023	DEV	21,930.00	1,535.10 Rate - 7%	0.00	0.00	20,394.90	20,394.90	0.00		
09	AD009B281636	27-06-2023	DEV	20,660.00	1,446.20 Rate - 7%	0.00	0.00	19,213.80	19,213.80	0.00		
Total				882,160.00	143,499.20	0.00	24,625.00	714,035.80	714,035.00	0.80		



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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