



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-1573/OR01-436/58802
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

DEV-1573/OR01-436/58802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2023	474,746.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			474,746.00
Receivable total			464,428.05
OVER PAID		Over payments	10,317.95

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58802-2	Deposit date : 20-07-2023 Bank account : HNB - 6010002906 Delay reason : 8/14 COLLECT	466,125.00
02	14-08-2023	IBT	58802-1	Deposit date : 17-07-2023 Bank account : HNB - 6010002906 Delay reason : 8/14 COLLECT	8,621.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282711	06-07-2023	DEV	9,270.00	648.90 Rate - 7%	0.00	0.00	8,621.10	8,621.10	0.00		
02	AD009B283007	07-07-2023	DEV	81,470.00	13,849.90 Rate - 17%	0.00	0.00	67,620.10	67,620.10	0.00		
03	AD009B283182	10-07-2023	DEV	103,185.00	17,541.45 Rate - 17%	0.00	0.00	85,643.55	85,643.55	0.00		
04	AD009B283186	10-07-2023	DEV	111,605.00	18,972.85 Rate - 17%	0.00	0.00	92,632.15	92,632.15	0.00		
05	AD009B283191	10-07-2023	DEV	223,405.00	37,978.85 Rate - 17%	0.00	0.00	185,426.15	185,426.15	0.00		
06	AD009B283177	10-07-2023	DEV	29,500.00	5,015.00 Rate - 17%	0.00	0.00	24,485.00	24,485.00	0.00		
Total				558,435.00	94,006.95	0.00	0.00	464,428.05	464,428.05	0.00		



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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