



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-1592/OR01-443/59480
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DEV-1592/OR01-443/59480

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	388,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-08-2023	10,317.95
Received total			398,815.95
Receivable total			374,585.95
GOODS RTN AD009B284279 C190 LINNER (F/F) IZUMI AB 1 SET		Over payments	24,230.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027403	10,317.95
02	22-08-2023	IBT	59480-1	Deposit date : 27-07-2023 Bank account : HNB - 6010002906 Delay reason : 8/22	388,498.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283239	11-07-2023	DEV	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
02	AD009B283286	11-07-2023	DEV	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
03	AD009B283810	13-07-2023	AJP	59,550.00	4,168.50 Rate - 7%	0.00	0.00	55,381.50	55,381.50	0.00		
04	AD009B283763	13-07-2023	AJP	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
05	AD009B284062	14-07-2023	DEV	17,060.00	2,900.20 Rate - 17%	0.00	0.00	14,159.80	14,159.80	0.00		
06	AD009B284127	17-07-2023	DEV	168,560.00	11,799.20 Rate - 7%	0.00	0.00	156,760.80	156,760.80	0.00		
07	AD009B284154	17-07-2023	DEV	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
08	AD009B284268	17-07-2023	DEV	4,680.00	327.60 Rate - 7%	0.00	0.00	4,352.40	4,352.40	0.00		
09	AD009B284279	17-07-2023	DEV	34,005.00	765.45 Rate - 7%	0.00	23,070.00	10,169.55	10,169.55	0.00		
10	AD009B285130	21-07-2023	DEV	24,530.00	1,717.10 Rate - 7%	0.00	0.00	22,812.90	22,812.90	0.00		
Total				427,685.00	30,029.05	0.00	23,070.00	374,585.95	374,585.95	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