



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-1594/OR01-445/59496
Present count : 1

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

DEV-1594/OR01-445/59496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	123,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,656.00
Receivable total			123,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59546	Deposit date : 17-08-2023 Bank account : HNB - 6010002906	123,656.00



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-1594/OR01-445/59496
Present count : 1

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

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287265	07-08-2023	DEV	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
02	AD009B287075	07-08-2023	DEV	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,019.80	0.20	A05-Discount Error	
03	AD009B287080	07-08-2023	DEV	28,040.00	4,766.80 Rate - 17%	0.00	0.00	23,273.20	23,273.20	0.00		
04	AD009B287081	07-08-2023	DEV	35,100.00	7,722.00 Rate - 22%	0.00	0.00	27,378.00	27,378.00	0.00		
Total				141,640.00	17,983.80	0.00	0.00	123,656.20	123,656.00	0.20		



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-1594/OR01-445/59496
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY