



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 : 3

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

DEV-1594/OR01-445/59496

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	3,364.80 Rate - 12%	0.00	0.00	24,675.20	23,273.20	1,402.00	A05-Discount Error	
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	16,581.80	0.00	0.00	125,058.20	123,656.00	1,402.20		



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ASSIGNED TO
139 - dilukshi

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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