



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-1717/OR01-464/63355
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 17 - October - 2023

DEV-1717/OR01-464/63355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	357,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			357,350.00
Receivable total			357,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63355	Deposite date : 22-08-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	357,350.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287481	08-08-2023	DEV	8,060.00	564.20 Rate - 7%	0.00	0.00	7,495.80	7,495.50	0.30	A05-Discount Error	
02	AD057B141578	10-08-2023	DEV	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
03	AD009B287902	10-08-2023	DEV	315,000.00	53,550.00 Rate - 17%	0.00	0.00	261,450.00	261,450.00	0.00		
04	AD009B287745	10-08-2023	DEV	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
05	AD009B288479	14-08-2023	DEV	41,300.00	4,956.00 Rate - 12%	0.00	0.00	36,344.00	34,279.00	2,065.00	A05-Discount Error	
06	AD009B288721	16-08-2023	DEV	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
Total				424,710.00	65,294.70	0.00	0.00	359,415.30	357,350.00	2,065.30		



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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