



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-1720/OR01-465/63414
Present count : 3

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

DEV-1720/OR01-465/63414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	97,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-09-2023	24,230.00
Received total			121,405.00
Receivable total			116,605.55
OP		Over payments	4,799.45

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027780	24,230.00
02	17-10-2023	IBT	63414	Deposit date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	97,175.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288594	15-08-2023	DEV	4,450.00	311.50 Rate - 7%	0.00	0.00	4,138.50	4,138.50	0.00		
02	AD009B288595	15-08-2023	DEV	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
03	AD009B288596	15-08-2023	DEV	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,346.00	0.00		
04	AD009B289181	18-08-2023	DEV	5,630.00	675.60 Rate - 12%	0.00	0.00	4,954.40	4,954.40	0.00	A05-Discount Error	
05	AD009B289312	21-08-2023	DEV	75,975.00	3,950.80 Rate - 7%	0.00	19,535.00	52,489.20	52,489.20	0.00		
06	AD009B289462	21-08-2023	DEV	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
07	AD009B290220	25-08-2023	DEV	12,855.00	899.85 Rate - 7%	0.00	0.00	11,955.15	11,955.15	0.00		
Total				145,220.00	9,079.45	0.00	19,535.00	116,605.55	116,605.55	0.00		



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ASSIGNED TO
199 - 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