



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 : 4

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 |   |               | 116,323.15 |
| OP               |   | Over payments | 5,081.85   |

## 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<br>Ref no : AD057C027780                          | 24,230.00 |
| 02 | 17-10-2023   | IBT              | 63414                    | Deposit date : 31-08-2023<br>Bank account : HNB - 6010002906<br>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           | AD009B288596 | 15-08-2023    | DEV       | 12,200.00         | 854.00<br>Rate - 7%   | 0.00                    | 0.00                  | 11,346.00         | 11,346.00         | 0.00          |                    |                |
| 02           | AD009B288594 | 15-08-2023    | DEV       | 4,450.00          | 311.50<br>Rate - 7%   | 0.00                    | 0.00                  | 4,138.50          | 4,138.50          | 0.00          |                    |                |
| 03           | AD009B288595 | 15-08-2023    | DEV       | 14,310.00         | 1,001.70<br>Rate - 7% | 0.00                    | 0.00                  | 13,308.30         | 13,308.30         | 0.00          |                    |                |
| 04           | AD009B289181 | 18-08-2023    | DEV       | 5,630.00          | 675.60<br>Rate - 12%  | 0.00                    | 0.00                  | 4,954.40          | 4,672.00          | 282.40        | A05-Discount Error |                |
| 05           | AD009B289312 | 21-08-2023    | DEV       | 75,975.00         | 3,950.80<br>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<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 11,955.15         | 11,955.15         | 0.00          |                    |                |
| <b>Total</b> |              |               |           | <b>145,220.00</b> | <b>9,079.45</b>       | <b>0.00</b>             | <b>19,535.00</b>      | <b>116,605.55</b> | <b>116,323.15</b> | <b>282.40</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY