



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-1722/OR01-466/63424
Present count : 1

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

DEV-1722/OR01-466/63424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	56,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,148.00
Receivable total			56,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63424	Deposit date : 08-09-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	56,148.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289952	24-08-2023	DEV	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
02	AD009B290226	25-08-2023	DEV	12,855.00	899.85 Rate - 7%	0.00	0.00	11,955.15	11,954.40	0.75	A05-Discount Error	
Total				60,375.00	4,226.25	0.00	0.00	56,148.75	56,148.00	0.75		



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Present count	: 1	Rep confirm date	: 17 - October - 2023

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