



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-1723/OR01-467/63432
Present count : 1

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

DEV-1723/OR01-467/63432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	617,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			617,450.00
Receivable total			617,396.90
OP		Over payments	53.10

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63432	Deposit date : 14-09-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	617,450.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291185	04-09-2023	DEV	447,000.00	75,990.00 Rate - 17%	0.00	0.00	371,010.00	371,010.00	0.00		
02	AD009B291224	04-09-2023	DEV	249,020.00	35,571.00 Rate - 15%	0.00	11,880.00	201,569.00	201,569.00	0.00		TP SPECIAL 8% (MR.JANAKA)
03	AD009B291270	04-09-2023	DEV	23,030.00	1,612.10 Rate - 7%	0.00	0.00	21,417.90	21,417.90	0.00		
04	AD009B291228	04-09-2023	DEV	30,000.00	6,600.00 Rate - 22%	0.00	0.00	23,400.00	23,400.00	0.00		
Total				749,050.00	119,773.10	0.00	11,880.00	617,396.90	617,396.90	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