



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-1725/OR01-469/63438
Present count : 1

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

DEV-1725/OR01-469/63438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	591,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			591,074.00
Receivable total			591,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63438	Deposit date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	591,074.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292922	14-09-2023	DEV	36,600.00	6,222.00 Rate - 17%	0.00	0.00	30,378.00	30,378.00	0.00		APPROVAL FROM MR.JANAKA.
02	AD009B293203	18-09-2023	DEV	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
03	AD009B293408	18-09-2023	DEV	248,555.00	42,254.35 Rate - 17%	0.00	0.00	206,300.65	206,299.90	0.75	A05-Discount Error	
04	AD009B293407	18-09-2023	DEV	321,270.00	54,615.90 Rate - 17%	0.00	0.00	266,654.10	266,654.10	0.00		
05	AD009B293545	19-09-2023	DEV	36,300.00	2,541.00 Rate - 7%	0.00	0.00	33,759.00	33,759.00	0.00		
06	AD009B293623	19-09-2023	DEV	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		APPROVAL FROM MR.JANAKA.
07	AD009B293725	20-09-2023	DEV	24,200.00	5,324.00 Rate - 22%	0.00	0.00	18,876.00	18,876.00	0.00		
Total				706,825.00	115,750.25	0.00	0.00	591,074.75	591,074.00	0.75		



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ASSIGNED TO
209 - dilukshi

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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