



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-1726/OR01-470/63447
Present count : 1

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

DEV-1726/OR01-470/63447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	26,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,751.00
Receivable total			26,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63447	Deposit date : 04-10-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	26,751.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294148	22-09-2023	DEV	4,125.00	288.75 Rate - 7%	0.00	0.00	3,836.25	3,836.25	0.00		
02	AD009B294458	25-09-2023	DEV	9,340.00	653.80 Rate - 7%	0.00	0.00	8,686.20	8,685.75	0.45	A05-Discount Error	
03	AD009B294384	25-09-2023	DEV	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
Total				28,765.00	2,013.55	0.00	0.00	26,751.45	26,751.00	0.45		



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

ASSIGNED TO
139 - 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