



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-1773/OR01-480/65088
Present count : 2

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

DEV-1773/OR01-480/65088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	621,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			621,004.00
Receivable total			621,004.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65088-1	Deposit date : 13-10-2023 Bank account : HNB - 6010002906 Delay reason : 11/08	621,004.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B294514	25-09-2023	DEV	34,320.00	2,402.40 Rate - 7%	0.00	0.00	31,917.60	25,053.60	6,864.00	A05-Discount Error	BELT LESS SALE
02	AD009B294903	02-10-2023	DEV	201,435.00	34,243.95 Rate - 17%	0.00	0.00	167,191.05	167,191.05	0.00		
03	AD009B295018	02-10-2023	DEV	32,280.00	7,101.60 Rate - 22%	0.00	0.00	25,178.40	25,178.40	0.00		
04	AD009B295042	02-10-2023	DEV	399,535.00	49,178.45 Rate - 17%	0.00	110,250.00	240,106.55	240,106.55	0.00		
05	AD009B295051	02-10-2023	DEV	19,390.00	1,357.30 Rate - 7%	0.00	0.00	18,032.70	18,032.70	0.00		
06	AD009B295072	02-10-2023	DEV	10,830.00	758.10 Rate - 7%	0.00	0.00	10,071.90	10,071.90	0.00		
07	AD009B295087	02-10-2023	DEV	74,430.00	5,210.10 Rate - 7%	0.00	0.00	69,219.90	69,219.90	0.00		
08	AD009B294902	02-10-2023	DEV	56,330.00	8,449.50 Rate - 15%	0.00	0.00	47,880.50	47,880.50	0.00		
09	AD009B295455	04-10-2023	DEV	12,445.00	871.15 Rate - 7%	0.00	0.00	11,573.85	11,573.85	0.00		
10	AD009B295548	05-10-2023	DEV	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,695.55	0.45	A05-Discount Error	
Total				848,195.00	110,076.55	0.00	110,250.00	627,868.45	621,004.00	6,864.45		



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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