



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 13-10-2023<br>Bank account : HNB - 6010002906<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 31,917.60         | 25,053.60         | 6,864.00        | A05-Discount Error | BELT LESS SALE |
| 02           | AD009B295018 | 02-10-2023    | DEV       | 32,280.00         | 7,101.60<br>Rate - 22%  | 0.00                    | 0.00                  | 25,178.40         | 25,178.40         | 0.00            |                    |                |
| 03           | AD009B295042 | 02-10-2023    | DEV       | 399,535.00        | 49,178.45<br>Rate - 17% | 0.00                    | 110,250.00            | 240,106.55        | 240,106.55        | 0.00            |                    |                |
| 04           | AD009B295051 | 02-10-2023    | DEV       | 19,390.00         | 1,357.30<br>Rate - 7%   | 0.00                    | 0.00                  | 18,032.70         | 18,032.70         | 0.00            |                    |                |
| 05           | AD009B295072 | 02-10-2023    | DEV       | 10,830.00         | 758.10<br>Rate - 7%     | 0.00                    | 0.00                  | 10,071.90         | 10,071.90         | 0.00            |                    |                |
| 06           | AD009B295087 | 02-10-2023    | DEV       | 74,430.00         | 5,210.10<br>Rate - 7%   | 0.00                    | 0.00                  | 69,219.90         | 69,219.90         | 0.00            |                    |                |
| 07           | AD009B294902 | 02-10-2023    | DEV       | 56,330.00         | 8,449.50<br>Rate - 15%  | 0.00                    | 0.00                  | 47,880.50         | 47,880.50         | 0.00            |                    |                |
| 08           | AD009B294903 | 02-10-2023    | DEV       | 201,435.00        | 34,243.95<br>Rate - 17% | 0.00                    | 0.00                  | 167,191.05        | 167,191.05        | 0.00            |                    |                |
| 09           | AD009B295455 | 04-10-2023    | DEV       | 12,445.00         | 871.15<br>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<br>Rate - 7%     | 0.00                    | 0.00                  | 6,696.00          | 6,695.55          | 0.45            | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>848,195.00</b> | <b>110,076.55</b>       | <b>0.00</b>             | <b>110,250.00</b>     | <b>627,868.45</b> | <b>621,004.00</b> | <b>6,864.45</b> |                    |                |



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Present count : 2      Rep confirm date : 08 - November - 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