



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-1799/OR01-484/65893
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 20 - November - 2023

DEV-1799/OR01-484/65893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	533,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			533,025.00
Receivable total			397,580.15
TRANSFER TO SV02 2 BILLS 9B297675 9B297651		Over payments	135,444.85

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65893	Deposite date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : 11/16	533,025.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296382	10-10-2023	DEV	20,925.00	3,557.25 Rate - 17%	0.00	0.00	17,367.75	17,367.75	0.00		
02	AD009B296468	11-10-2023	DEV	346,770.00	61,824.40 Rate - 22%	0.00	65,750.00	219,195.60	219,195.60	0.00		
03	AD009B296593	11-10-2023	DEV	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
04	AD009B296873	12-10-2023	DEV	18,640.00	4,100.80 Rate - 22%	0.00	0.00	14,539.20	14,539.20	0.00		
05	AD009B297005	13-10-2023	DEV	16,380.00	2,784.60 Rate - 17%	0.00	0.00	13,595.40	13,595.40	0.00		
06	AD009B297266	16-10-2023	DEV	2,750.00	192.50 Rate - 7%	0.00	0.00	2,557.50	2,557.50	0.00		
07	AD009B297489	17-10-2023	DEV	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		
08	AD009B297805	19-10-2023	DEV	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
09	AD009B297904	19-10-2023	DEV	10,085.00	1,714.45 Rate - 17%	0.00	0.00	8,370.55	8,370.55	0.00		
10	AD009B298046	20-10-2023	DEV	38,600.00	2,702.00 Rate - 7%	0.00	0.00	35,898.00	35,898.00	0.00		
11	AD009B298098	20-10-2023	DEV	20,855.00	1,459.85 Rate - 7%	0.00	0.00	19,395.15	19,395.15	0.00		
Total				552,705.00	89,374.85	0.00	65,750.00	397,580.15	397,580.15	0.00		



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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