



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-1811/OR01-490/66067 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

DEV-1811/OR01-490/66067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	202,875.00
Cheques Payments	0		
Credit Balance	2	24-09-2023	31,097.50
Error Correction	0		
Received total			233,972.50
Receivable total			233,972.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66067	Deposit date : 01-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 11/20	202,875.00
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047608/ Inv. No.AD009B286320	Credit note no : AD009C010039 Credit note date : 2023-09-22 Credit note Rep code : DEV Reason : Settled Bill Return	25,564.00
03	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047769/ Inv. No.AD009B278910	Credit note no : AD009C010101 Credit note date : 2023-10-03 Credit note Rep code : DEV Reason : Settled Bill Return	5,533.50



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297547	18-10-2023	DEV	21,900.00	1,533.00 Rate - 7%	0.00	0.00	20,367.00	15,865.10	4,501.90	A06-Settle Invoice	533025/= JBT OVER PAID BALANCE
02	AD009B297545	18-10-2023	DEV	149,650.00	25,440.50 Rate - 17%	0.00	0.00	124,209.50	124,209.50	0.00		
03	AD009B297546	18-10-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD009B298340	23-10-2023	DEV	15,390.00	3,385.80 Rate - 22%	0.00	0.00	12,004.20	12,004.20	0.00		
05	AD009B298342	23-10-2023	DEV	15,390.00	3,385.80 Rate - 22%	0.00	0.00	12,004.20	12,004.20	0.00		
06	AD009B298863	25-10-2023	DEV	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
07	AD009B298699	25-10-2023	DEV	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
Total				277,480.00	39,005.60	0.00	0.00	238,474.40	233,972.50	4,501.90		



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Rep confirm date : 20 - 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