



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-1845/OR01-494/67029
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 11 - December - 2023

DEV-1845/OR01-494/67029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	193,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,271.00
Receivable total			193,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67029	Deposit date : 14-11-2023 Bank account : HNB - 6010002906 Delay reason : 12/04	193,271.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B299515	31-10-2023	DEV	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
02	AD009B300221	06-11-2023	DEV	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.00	0.40	A05-Discount Error	
03	AD009B300249	06-11-2023	DEV	23,950.00	1,676.50 Rate - 7%	0.00	0.00	22,273.50	22,273.50	0.00		
04	AD009B300532	08-11-2023	DEV	34,650.00	2,425.50 Rate - 7%	0.00	0.00	32,224.50	32,224.50	0.00		
05	AD009B300635	08-11-2023	DEV	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
06	AD009B300729	09-11-2023	DEV	48,000.00	8,160.00 Rate - 17%	0.00	0.00	39,840.00	39,840.00	0.00		
07	AD009B300743	09-11-2023	DEV	19,875.00	1,391.25 Rate - 7%	0.00	0.00	18,483.75	18,483.75	0.00		
08	AD009B300906	10-11-2023	DEV	27,120.00	1,898.40 Rate - 7%	0.00	0.00	25,221.60	25,221.60	0.00		
09	AD009B301043	10-11-2023	AJP	20,925.00	1,464.75 Rate - 7%	0.00	0.00	19,460.25	19,460.25	0.00		
Total				212,980.00	19,708.60	0.00	0.00	193,271.40	193,271.00	0.40		



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ASSIGNED TO
197 - Dilki Rashmika

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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