



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-1893/OR01-505/68774
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DEV-1893/OR01-505/68774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2023	1,115,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,115,815.00
Receivable total			1,115,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68774-2	Deposit date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : 12/28	515,815.00
02	28-12-2023	IBT	68774-1	Deposit date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : 12/28	600,000.00



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SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD009B304038	30-11-2023	DEV	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
02	AD009B304161	30-11-2023	DEV	28,750.00	4,887.50 Rate - 17%	0.00	0.00	23,862.50	23,862.50	0.00		
03	AD009B304031	30-11-2023	DEV	97,500.00	6,825.00 Rate - 7%	0.00	0.00	90,675.00	90,674.80	0.20	A05-Discount Error	
04	AD009B303997	30-11-2023	DEV	97,350.00	6,814.50 Rate - 7%	0.00	0.00	90,535.50	90,535.50	0.00		
05	AD009B304033	30-11-2023	DEV	166,230.00	11,636.10 Rate - 7%	0.00	0.00	154,593.90	154,593.90	0.00		
06	AD009B304292	01-12-2023	DEV	30,710.00	5,220.70 Rate - 17%	0.00	0.00	25,489.30	25,489.30	0.00		
07	AD009B304610	04-12-2023	DEV	298,955.00	50,822.35 Rate - 17%	0.00	0.00	248,132.65	248,132.65	0.00		
08	AD009B304643	04-12-2023	DEV	291,150.00	49,495.50 Rate - 17%	0.00	0.00	241,654.50	241,654.50	0.00		
09	AD009B304654	04-12-2023	DEV	63,945.00	10,870.65 Rate - 17%	0.00	0.00	53,074.35	53,074.35	0.00		
10	AD009B304689	04-12-2023	DEV	22,300.00	1,561.00 Rate - 7%	0.00	0.00	20,739.00	20,739.00	0.00		
11	AD009B304907	05-12-2023	DEV	121,900.00	20,723.00 Rate - 17%	0.00	0.00	101,177.00	101,177.00	0.00		
12	AD009B305318	07-12-2023	DEV	6,300.00	441.00 Rate - 7%	0.00	0.00	5,859.00	5,859.00	0.00		
13	AD009B305321	07-12-2023	DEV	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
14	AD009B305332	07-12-2023	DEV	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	19,762.50	0.00		
15	AD009B305539	08-12-2023	DEV	11,250.00	1,912.50 Rate - 17%	0.00	0.00	9,337.50	9,337.50	0.00		
Total				1,290,840.00	175,024.80	0.00	0.00	1,115,815.20	1,115,815.00	0.20		



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ASSIGNED TO
159 - 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