



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-1894/OR01-506/68789
Present count : 2

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

DEV-1894/OR01-506/68789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	971,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			971,251.00
Receivable total			971,251.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68789	Deposit date : 21-12-2023 Bank account : HNB - 6010002906 Delay reason : UPDATE	971,251.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304653	04-12-2023	DEV	264,905.00	45,033.85 Rate - 17%	0.00	0.00	219,871.15	219,871.15	0.00		
02	AD009B304905	05-12-2023	DEV	92,400.00	15,708.00 Rate - 17%	0.00	0.00	76,692.00	76,692.00	0.00		
03	AD009B304732	05-12-2023	DEV	65,750.00	14,465.00 Rate - 22%	0.00	0.00	51,285.00	51,285.00	0.00		
04	AD009B304881	05-12-2023	DEV	296,340.00	20,743.80 Rate - 7%	0.00	0.00	275,596.20	275,596.20	0.00		
05	AD009B305135	06-12-2023	DEV	26,800.00	1,876.00 Rate - 7%	0.00	0.00	24,924.00	24,924.00	0.00		
06	AD009B305333	07-12-2023	DEV	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	19,762.50	0.00		
07	AD009B305240	07-12-2023	DEV	162,655.00	11,385.85 Rate - 7%	0.00	0.00	151,269.15	151,269.15	0.00		
08	AD009B305810	11-12-2023	DEV	11,150.00	1,895.50 Rate - 17%	0.00	0.00	9,254.50	9,254.50	0.00		
09	AD009B305837	11-12-2023	DEV	65,760.00	4,603.20 Rate - 7%	0.00	0.00	61,156.80	61,156.80	0.00		
10	AD009B305848	11-12-2023	DEV	42,090.00	2,946.30 Rate - 7%	0.00	0.00	39,143.70	39,143.30	0.40	A05-Discount Error	
11	AD057B147336	11-12-2023	DEV	1,480.00	103.60 Rate - 7%	0.00	0.00	1,376.40	1,376.40	0.00		
12	AD009B306625	15-12-2023	DEV	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
Total				1,094,580.00	123,328.60	0.00	0.00	971,251.40	971,251.00	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