



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-1980/OR01-524/71907 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

DEV-1980/OR01-524/71907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-12-2023	292,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,508.00
Receivable total			292,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71907-2	Deposit date : 04-01-2024 Bank account : HNB - 6010002906 Delay reason : MISSING	90,466.00
02	07-02-2024	IBT	71907-1	Deposit date : 28-12-2023 Bank account : HNB - 6010002906 Delay reason : MISSING	202,042.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306572	15-12-2023	DEV	99,675.00	6,977.25 Rate - 7%	0.00	0.00	92,697.75	92,697.75	0.00		
02	AD009B306573	15-12-2023	DEV	9,250.00	647.50 Rate - 7%	0.00	0.00	8,602.50	8,602.50	0.00		
03	AD009B306983	18-12-2023	DEV	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
04	AD009B307146	19-12-2023	DEV	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	37,944.00	0.00		
05	AD009B307252	19-12-2023	DEV	12,470.00	872.90 Rate - 7%	0.00	0.00	11,597.10	11,597.10	0.00		
06	AD009B307566	21-12-2023	DEV	8,010.00	560.70 Rate - 7%	0.00	0.00	7,449.30	7,449.30	0.00		
07	AD009B307774	21-12-2023	DEV	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
08	AD009B307781	21-12-2023	DEV	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
09	AD009B307802	21-12-2023	DEV	26,320.00	4,474.40 Rate - 17%	0.00	0.00	21,845.60	21,845.60	0.00		
10	AD009B308364	27-12-2023	DEV	33,200.00	5,644.00 Rate - 17%	0.00	0.00	27,556.00	27,556.00	0.00		
11	AD009B308612	28-12-2023	DEV	25,750.00	4,377.50 Rate - 17%	0.00	0.00	21,372.50	21,372.50	0.00		
12	AD009B308609	28-12-2023	DEV	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,996.65	1.35	A05-Discount Error	
13	AD009B308914	29-12-2023	DEV	12,575.00	880.25 Rate - 7%	0.00	0.00	11,694.75	11,694.75	0.00		
Total				323,695.00	31,185.65	0.00	0.00	292,509.35	292,508.00	1.35		



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Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

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