

Customer

Customer Code/Grade/Narration

Rep's name

: \*ORIENT MOTOR CENTER.(ALAWWA)

: OR01 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-2011/OR01-527/72964

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

DEV-2011/OR01-527/72964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 06-02-2024   | 26,005.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 26,005.00 |
| Receivable total |   |              | 26,005.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

|    | Entered Date | Type | Description | More details                                                                                | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------------|-----------|
| 01 | 19-02-2024   | IBT  | 72964       | Deposit date : 06-02-2024<br>Bank account : BANK OF CEYLON - 92093426<br>Delay reason : NEW | 26,005.00 |

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SELECTED INVOICES - ( Average date : 24-09-2023 )

| ##    | 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    | AD009B288479 | 14-08-2023    | DEV       | 41,300.00       | 4,956.00 | 34,279.00               | 0.00                  | 2,065.00         | 2,065.00       | 0.00    |                    |                |
| 02    | AD009B294514 | 25-09-2023    | DEV       | 34,320.00       | 2,402.40 | 25,053.60               | 0.00                  | 6,864.00         | 6,864.00       | 0.00    |                    |                |
| 03    | AD009B297547 | 18-10-2023    | DEV       | 21,900.00       | 1,533.00 | 15,865.10               | 0.00                  | 4,501.90         | 4,501.90       | 0.00    |                    |                |
| 04    | AD009B308915 | 29-12-2023    | DEV       | 12,575.00       | 0.00     | 0.00                    | 0.00                  | 12,575.00        | 12,574.10      | 0.90    | A05-Discount Error |                |
| Total |              |               |           | 110,095.00      | 8,891.40 | 75,197.70               | 0.00                  | 26,005.90        | 26,005.00      | 0.90    |                    |                |



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Present count : 1      Rep confirm date : 19 - February - 2024

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