

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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 06-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : NEW	26,005.00



NOT USE

Summary sheet no	: DEV-2011/OR01-527/72964	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

##	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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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