





Customer : ORIENT MOTOR CENTER.(ALAWWA)  
Customer Code/Grade/Narration : OR01 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1012/OR01-359/47612  
Present count : 1

Create date : 20 - January - 2023  
Rep confirm date : 23 - January - 2023

## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD057B131667	17-11-2022	KAV	34,700.00	0.00	0.00	0.00	34,700.00	34,700.00	0.00		
02	AD057B131721	18-11-2022	KAV	134,400.00	0.00	0.00	0.00	134,400.00	134,400.00	0.00		
03	AD057B131835	21-11-2022	KAV	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
<b>Total</b>				<b>195,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,560.00</b>	<b>195,560.00</b>	<b>0.00</b>		



Customer : ORIENT MOTOR CENTER.(ALAWWA)  
Customer Code/Grade/Narration : OR01 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1012/OR01-359/47612  
Present count : 1

Create date : 20 - January - 2023  
Rep confirm date : 23 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY