



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

Summary sheet no : KAV-1161/OR01-392/53132
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD057B136074	14-03-2023	KAV	56,850.00	0.00	6,485.90	0.00	50,364.10	50,364.10	0.00		
02	AD057B136059	14-03-2023	KAV	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00		
03	AD057B136066	14-03-2023	KAV	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
04	AD057B136172	16-03-2023	KAV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
05	AD057B136180	16-03-2023	KAV	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		
06	AD057B136252	20-03-2023	KAV	13,710.00	0.00	0.00	0.00	13,710.00	13,709.90	0.10	A05-Discount Error	
Total				150,630.00	0.00	6,485.90	0.00	144,144.10	144,144.00	0.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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