



Customer : ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3750/OR01-395/53194
 Present count : 1

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270525	13-03-2023	ALP	43,535.00	3,047.45 Rate - 7%	0.00	0.00	40,487.55	40,487.55	0.00		
02	AD009B270533	13-03-2023	ALP	12,740.00	891.80 Rate - 7%	0.00	0.00	11,848.20	11,848.20	0.00		
03	AD009B270564	13-03-2023	ALP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
04	AD009B270639	13-03-2023	ALP	13,050.00	913.50 Rate - 7%	0.00	0.00	12,136.50	12,136.50	0.00		
05	AD009B270635	13-03-2023	ALP	98,500.00	6,895.00 Rate - 7%	0.00	0.00	91,605.00	91,605.00	0.00		
06	AD009B270820	15-03-2023	ALP	26,725.00	1,870.75 Rate - 7%	0.00	0.00	24,854.25	24,853.75	0.50	A03-Part Payment	
Total				217,550.00	15,228.50	0.00	0.00	202,321.50	202,321.00	0.50		



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3750/OR01-395/53194
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY