





Customer : ORIENT MOTOR CENTER.(ALAWWA)  
Customer Code/Grade/Narration : OR01 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-174/OR01-410/55688  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278795	06-06-2023	AJP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,389.90	0.10	A03-Part Payment	
02	AD009B278879	06-06-2023	AJP	34,460.00	2,412.20 Rate - 7%	0.00	0.00	32,047.80	32,047.80	0.00		
03	AD009B278909	07-06-2023	AJP	15,750.00	1,102.50 Rate - 7%	0.00	0.00	14,647.50	14,647.50	0.00		
04	AD009B279181	08-06-2023	AJP	43,780.00	3,064.60 Rate - 7%	0.00	0.00	40,715.40	40,715.40	0.00		
05	AD009B279192	08-06-2023	AJP	43,780.00	3,064.60 Rate - 7%	0.00	0.00	40,715.40	40,715.40	0.00		
<b>Total</b>				<b>160,770.00</b>	<b>11,253.90</b>	<b>0.00</b>	<b>0.00</b>	<b>149,516.10</b>	<b>149,516.00</b>	<b>0.10</b>		



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ASSIGNED TO  
199 - 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