



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

Summary sheet no : AJP-186/OR01-417/55801
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283581	12-07-2023	AJP	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
02	AD009B284283	17-07-2023	AJP	14,650.00	1,025.50 Rate - 7%	0.00	0.00	13,624.50	13,624.50	0.00		
03	AD009B284130	17-07-2023	AJP	23,235.00	3,949.95 Rate - 17%	0.00	0.00	19,285.05	19,285.05	0.00		
04	AD009B284169	17-07-2023	AJP	70,190.00	10,905.50 Rate - 17%	0.00	6,040.00	53,244.50	53,244.45	0.05	A03-Part Payment	
Total				133,475.00	17,658.95	0.00	6,040.00	109,776.05	109,776.00	0.05		



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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