





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

Summary sheet no : KAV-1291/OR01-425/57477  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 25 - July - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

| ##           | 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           | AD057B139720 | 27-06-2023    | KAV       | 59,480.00        | 4,163.60<br>Rate - 7% | 0.00                    | 0.00                  | 55,316.40        | 55,316.00        | 0.40        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>59,480.00</b> | <b>4,163.60</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>55,316.40</b> | <b>55,316.00</b> | <b>0.40</b> |                    |                |



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

Summary sheet no : KAV-1291/OR01-425/57477  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 25 - July - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY