



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-1292/OR01-426/57478
 Present count : 1

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

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137739	15-05-2023	KAV	201,435.00	34,243.95 Rate - 17%	0.00	0.00	167,191.05	167,190.85	0.20	A05-Discount Error	
02	AD057B137693	15-05-2023	KAV	17,970.00	1,257.90 Rate - 7%	0.00	0.00	16,712.10	16,712.10	0.00		
03	AD057B137836	17-05-2023	KAV	5,905.00	413.35 Rate - 7%	0.00	0.00	5,491.65	5,491.65	0.00		
04	AD057B137928	18-05-2023	KAV	125,705.00	20,999.35 IW	0.00	0.00	104,705.65	104,705.65	0.00		
05	AD057B137934	18-05-2023	KAV	37,665.00	1,296.75 Rate - 7%	0.00	19,140.00	17,228.25	17,228.25	0.00		
06	AD057B137952	18-05-2023	KAV	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
Total				393,630.00	58,557.80	0.00	19,140.00	315,932.20	315,932.00	0.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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