





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-1294/OR01-428/57482  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD057B138064	22-05-2023	KAV	17,920.00	1,254.40 Rate - 7%	0.00	0.00	16,665.60	16,665.60	0.00		
02	AD057B138065	22-05-2023	KAV	32,580.00	5,538.60 Rate - 17%	0.00	0.00	27,041.40	27,041.40	0.00		
03	AD203B031804	22-05-2023	KAV	38,900.00	2,723.00 Rate - 7%	0.00	0.00	36,177.00	36,177.00	0.00		
<b>Total</b>				<b>89,400.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,884.00</b>	<b>79,884.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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