



Customer : ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1548/OR01-434/57850
 Present count : 1

Create date : 31 - July - 2023
 Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281529	26-06-2023	DEV	65,390.00	11,116.30 Rate - 17%	0.00	0.00	54,273.70	54,273.70	0.00		
02	AD009B281803	27-06-2023	DEV	11,950.00	3,226.50 Rate - 27%	0.00	0.00	8,723.50	8,723.50	0.00		
03	AD009B282071	29-06-2023	DEV	6,100.00	1,037.00 Rate - 17%	0.00	0.00	5,063.00	5,063.00	0.00		
04	AD057B139823	30-06-2023	DEV	50,535.00	3,537.45 Rate - 7%	0.00	0.00	46,997.55	46,997.55	0.00		
05	AD009B282202	30-06-2023	DEV	84,425.00	10,131.00 Rate - 12%	0.00	0.00	74,294.00	74,294.00	0.00		
06	AD009B282203	30-06-2023	DEV	56,095.00	15,145.65 Rate - 27%	0.00	0.00	40,949.35	40,949.35	0.00		
07	AD009B282240	30-06-2023	DEV	21,200.00	4,664.00 Rate - 22%	0.00	0.00	16,536.00	16,536.00	0.00		
08	AD009B282245	30-06-2023	DEV	4,890.00	342.30 Rate - 7%	0.00	0.00	4,547.70	4,547.70	0.00		
09	AD009B282315	04-07-2023	DEV	24,380.00	1,706.60 Rate - 7%	0.00	0.00	22,673.40	22,673.20	0.20	A05-Discount Error	
10	AD009B282314	04-07-2023	DEV	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				344,165.00	52,250.80	0.00	0.00	291,914.20	291,914.00	0.20		



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ASSIGNED TO
197 - Dilki 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