



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

Summary sheet no : AJP-297/OR01-439/58877
Present count : 1

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

SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD203B032513	29-06-2023	AJP	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD009B282142	29-06-2023	AJP	6,750.00	472.50 Rate - 7%	0.00	0.00	6,277.50	6,277.50	0.00		
03	AD009B282224	30-06-2023	AJP	19,575.00	1,370.25 Rate - 7%	0.00	0.00	18,204.75	18,204.75	0.00		
04	AD009B282622	05-07-2023	AJP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,159.75	0.25	A03-Part Payment	
Total				53,325.00	3,732.75	0.00	0.00	49,592.25	49,592.00	0.25		



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ASSIGNED TO
199 - 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