





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 Create date : 15 - August - 2023  
 Present count : 1 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	
<b>Total</b>				<b>53,325.00</b>	<b>3,732.75</b>	<b>0.00</b>	<b>0.00</b>	<b>49,592.25</b>	<b>49,592.00</b>	<b>0.25</b>		



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ASSIGNED TO  
174 - 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