





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

Summary sheet no : AJP-299/OR01-441/58881  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282313	04-07-2023	AJP	48,750.00	3,412.50 Rate - 7%	0.00	0.00	45,337.50	45,337.50	0.00		
02	AD009B282507	04-07-2023	AJP	9,680.00	677.60 Rate - 7%	0.00	0.00	9,002.40	9,001.50	0.90	A03-Part Payment	
<b>Total</b>				<b>58,430.00</b>	<b>4,090.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,339.90</b>	<b>54,339.00</b>	<b>0.90</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