



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-1593/OR01-444/59488 Create date : 22 - August - 2023
 Present count : 2 Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285537	25-07-2023	DEV	7,425.00	519.75 Rate - 7%	0.00	0.00	6,905.25	5,420.25	1,485.00	A05-Discount Error	
02	AD009B285539	25-07-2023	DEV	26,045.00	699.30 Rate - 7%	0.00	16,055.00	9,290.70	9,290.70	0.00		
03	AD009B285565	25-07-2023	DEV	275,825.00	58,644.30 Rate - 22%	0.00	9,260.00	207,920.70	207,920.70	0.00		
04	AD009B285959	27-07-2023	DEV	180,445.00	39,697.90 Rate - 22%	0.00	0.00	140,747.10	140,747.10	0.00		
05	AD009B286228	28-07-2023	DEV	224,165.00	49,316.30 Rate - 22%	0.00	0.00	174,848.70	174,848.70	0.00		
06	AD009B286234	28-07-2023	DEV	41,900.00	2,933.00 Rate - 7%	0.00	0.00	38,967.00	38,966.40	0.60	A05-Discount Error	
07	AD009B286238	28-07-2023	DEV	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
08	AD009B286503	31-07-2023	DEV	57,500.00	4,025.00 Rate - 7%	0.00	0.00	53,475.00	53,475.00	0.00		
09	AD009B286312	31-07-2023	DEV	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	16,317.80	1,966.00	A05-Discount Error	
10	AD009B286320	31-07-2023	DEV	418,555.00	71,154.35 Rate - 17%	0.00	0.00	347,400.65	347,400.65	0.00		
11	AD009B286421	31-07-2023	DEV	45,480.00	3,183.60 Rate - 7%	0.00	0.00	42,296.40	42,296.40	0.00		
12	AD009B286479	31-07-2023	DEV	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
13	AD009B286896	03-08-2023	DEV	12,920.00	2,196.40 Rate - 17%	0.00	0.00	10,723.60	10,723.60	0.00		
Total				1,338,510.00	235,747.40	0.00	25,315.00	1,077,447.60	1,073,996.00	3,451.60		



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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