



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

Summary sheet no : AJP-449/OR01-452/62049
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293397	18-09-2023	AJP	15,675.00	2,664.75 Rate - 17%	0.00	0.00	13,010.25	13,010.25	0.00		
02	AD009B293398	18-09-2023	AJP	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
03	AD009B293202	18-09-2023	AJP	77,150.00	5,400.50 Rate - 7%	0.00	0.00	71,749.50	71,749.50	0.00		
04	AD009B293395	18-09-2023	AJP	22,850.00	1,599.50 Rate - 7%	0.00	0.00	21,250.50	21,250.50	0.00		
05	AD009B293455	19-09-2023	AJP	35,600.00	0.00	0.00	0.00	35,600.00	21,579.35	14,020.65	A01-Return Goods	
06	AD009B294128	22-09-2023	AJP	20,070.00	1,404.90 Rate - 7%	0.00	0.00	18,665.10	18,665.10	0.00		
Total				185,655.00	12,071.35	0.00	0.00	173,583.65	159,563.00	14,020.65		



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ASSIGNED TO
139 - dilukshi

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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