



Customer : *ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1418/OR01-455/62481
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143187	12-09-2023	KAV	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
02	AD057B143449	18-09-2023	KAV	59,430.00	4,160.10 Rate - 7%	0.00	0.00	55,269.90	55,269.90	0.00		
03	AD057B143458	18-09-2023	KAV	41,600.00	2,912.00 Rate - 7%	0.00	0.00	38,688.00	38,687.10	0.90	A05-Discount Error	
Total				159,030.00	11,132.10	0.00	0.00	147,897.90	147,897.00	0.90		



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ASSIGNED TO
197 - Dilki Rashmika

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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