



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-1422/OR01-456/62552
 Present count : 1

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

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD057B142292	23-08-2023	KAV	53,930.00	3,775.10 Rate - 7%	0.00	0.00	50,154.90	50,154.90	0.00		
02	AD057B142294	23-08-2023	KAV	234,355.00	28,122.60 Rate - 12%	0.00	0.00	206,232.40	195,654.05	10,578.35	A05-Discou nt Error	
03	AD203B033124	23-08-2023	KAV	40,340.00	2,635.15 Rate - 7%	0.00	2,695.00	35,009.85	35,009.85	0.00		
04	AD057B142295	23-08-2023	KAV	7,900.00	948.00 Rate - 12%	0.00	0.00	6,952.00	6,952.00	0.00		
05	AD057B142434	25-08-2023	KAV	31,785.00	3,814.20 Rate - 12%	0.00	0.00	27,970.80	27,970.80	0.00		
06	AD057B142469	25-08-2023	KAV	69,680.00	4,877.60 Rate - 7%	0.00	0.00	64,802.40	64,802.40	0.00		
07	AD057B142527	25-08-2023	KAV	22,800.00	2,736.00 Rate - 12%	0.00	0.00	20,064.00	20,064.00	0.00		
08	AD057B142638	29-08-2023	KAV	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
Total				493,790.00	49,218.65	0.00	2,695.00	441,876.35	431,298.00	10,578.35		



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ASSIGNED TO
159 - 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