



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

Summary sheet no : AJP-543/OR01-459/63160
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290313	25-08-2023	AJP	508,310.00	86,412.70 Rate - 17%	0.00	0.00	421,897.30	421,897.30	0.00		
02	AD009B290315	25-08-2023	AJP	43,725.00	7,433.25 Rate - 17%	0.00	0.00	36,291.75	36,291.75	0.00		
03	AD009B291263	04-09-2023	AJP	14,830.00	1,038.10 Rate - 7%	0.00	0.00	13,791.90	13,791.90	0.00		
04	AD009B291562	06-09-2023	AJP	17,340.00	1,213.80 Rate - 7%	0.00	0.00	16,126.20	16,126.20	0.00		
Total				584,205.00	96,097.85	0.00	0.00	488,107.15	488,107.15	0.00		



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ASSIGNED TO
209 - 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