





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

Summary sheet no : AJP-549/OR01-462/63217  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B289931	24-08-2023	AJP	4,260.00	298.20 Rate - 7%	0.00	0.00	3,961.80	3,961.40	0.40	A03-Part Payment	
02	AD009B289894	24-08-2023	AJP	108,250.00	7,577.50 Rate - 7%	0.00	0.00	100,672.50	100,672.50	0.00		
03	AD203B033162	24-08-2023	AJP	18,470.00	1,292.90 Rate - 7%	0.00	0.00	17,177.10	17,177.10	0.00		
<b>Total</b>				<b>130,980.00</b>	<b>9,168.60</b>	<b>0.00</b>	<b>0.00</b>	<b>121,811.40</b>	<b>121,811.00</b>	<b>0.40</b>		



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ASSIGNED TO  
199 - 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