



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

Summary sheet no : AJP-550/OR01-463/63218
 Present count : 1

Create date : 14 - October - 2023
 Rep confirm date : 29 - October - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297280	16-10-2023	AJP	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,387.40	0.60	A03-Part Payment	
02	AD009B297071	16-10-2023	AJP	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
03	AD009B297235	16-10-2023	AJP	990.00	69.30 Rate - 7%	0.00	0.00	920.70	920.70	0.00		
04	AD009B297813	19-10-2023	AJP	68,140.00	11,583.80 Rate - 17%	0.00	0.00	56,556.20	56,556.20	0.00		
05	AD009B297819	19-10-2023	AJP	25,170.00	4,278.90 Rate - 17%	0.00	0.00	20,891.10	20,891.10	0.00		
Total				173,420.00	21,470.40	0.00	0.00	151,949.60	151,949.00	0.60		



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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