



Customer : *ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1724/OR01-468/63435
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291278	05-09-2023	DEV	16,235.00	1,136.45 Rate - 7%	0.00	0.00	15,098.55	15,098.55	0.00		
02	AD009B292255	11-09-2023	DEV	32,710.00	2,289.70 Rate - 7%	0.00	0.00	30,420.30	30,420.30	0.00		
03	AD009B292240	11-09-2023	DEV	142,425.00	17,091.00 Rate - 12%	0.00	0.00	125,334.00	125,334.00	0.00		
04	AD009B292200	11-09-2023	DEV	40,460.00	6,878.20 Rate - 17%	0.00	0.00	33,581.80	33,581.80	0.00		
05	AD009B292199	11-09-2023	DEV	5,380.00	174.30 Rate - 7%	0.00	2,890.00	2,315.70	2,315.70	0.00		
06	AD009B292335	11-09-2023	DEV	2,040.00	142.80 Rate - 7%	0.00	0.00	1,897.20	1,897.20	0.00		
07	AD009B292549	12-09-2023	DEV	22,260.00	3,784.20 Rate - 17%	0.00	0.00	18,475.80	18,475.80	0.00		
08	AD009B292974	14-09-2023	DEV	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,252.65	0.85	A05-Discount Error	
09	AD009B292925	14-09-2023	DEV	12,200.00	2,074.00 Rate - 17%	0.00	0.00	10,126.00	10,126.00	0.00		APPROVAL FROM MR.JANAKA
Total				283,660.00	34,267.15	0.00	2,890.00	246,502.85	246,502.00	0.85		



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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