



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-1749/OR01-472/64149
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B285537	25-07-2023	DEV	7,425.00	519.75	5,420.25	0.00	1,485.00	1,485.00	0.00		
02	AD009B286312	31-07-2023	DEV	19,660.00	1,376.20	16,317.80	0.00	1,966.00	1,966.00	0.00		
03	AD009B287080	07-08-2023	DEV	28,040.00	3,364.80	23,273.20	0.00	1,402.00	1,402.00	0.00		
Total				55,125.00	5,260.75	45,011.25	0.00	4,853.00	4,853.00	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