



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

Summary sheet no : AJP-602/OR01-473/64311
 Present count : 2

Create date : 30 - October - 2023
 Rep confirm date : 30 - October - 2023

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

##	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	AD009B291277	05-09-2023	AJP	23,225.00	1,625.75 Rate - 7%	0.00	0.00	21,599.25	21,599.25	0.00		
02	AD009B291947	08-09-2023	AJP	37,880.00	6,439.60 Rate - 17%	0.00	0.00	31,440.40	31,440.40	0.00		
03	AD009B291931	08-09-2023	AJP	44,500.00	3,115.00 Rate - 7%	0.00	0.00	41,385.00	41,385.00	0.00		
04	AD009B292253	11-09-2023	AJP	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
05	AD009B292350	11-09-2023	AJP	10,540.00	737.80 Rate - 7%	0.00	0.00	9,802.20	9,802.20	0.00		
06	AD009B292380	11-09-2023	AJP	41,700.00	7,089.00 Rate - 17%	0.00	0.00	34,611.00	34,611.00	0.00		
07	AD009B292620	12-09-2023	AJP	31,100.00	2,177.00 Rate - 7%	0.00	0.00	28,923.00	28,923.00	0.00		
08	AD009B292900	14-09-2023	AJP	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.15	0.25	A03-Part Payment	
Total				218,725.00	25,268.75	0.00	0.00	193,456.25	193,456.00	0.25		



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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