





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

Summary sheet no : AJP-603/OR01-474/64356  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD057B143882	25-09-2023	AJP	5,775.00	404.25 Rate - 7%	0.00	0.00	5,370.75	5,370.75	0.00		
02	AD009B295194	03-10-2023	AJP	3,195.00	223.65 Rate - 7%	0.00	0.00	2,971.35	2,971.25	0.10	A03-Part Payment	
03	AD009B295276	03-10-2023	AJP	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
<b>Total</b>				<b>29,270.00</b>	<b>2,048.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,221.10</b>	<b>27,221.00</b>	<b>0.10</b>		



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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