





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-1798/OR01-483/65888 Create date : 17 - November - 2023  
 Present count : 1 Rep confirm date : 17 - November - 2023

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

##	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	AD009B296167	09-10-2023	DEV	30,540.00	6,718.80 Rate - 22%	0.00	0.00	23,821.20	23,821.20	0.00		
02	AD009B296180	09-10-2023	DEV	42,780.00	9,411.60 Rate - 22%	0.00	0.00	33,368.40	33,368.40	0.00		
03	AD009B295937	09-10-2023	DEV	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
04	AD009B296146	09-10-2023	DEV	351,015.00	77,223.30 Rate - 22%	0.00	0.00	273,791.70	273,791.70	0.00		
05	AD009B296454	10-10-2023	DEV	28,070.00	4,771.90 Rate - 17%	0.00	0.00	23,298.10	23,298.10	0.00		
06	AD009B296456	10-10-2023	DEV	45,225.00	3,165.75 Rate - 7%	0.00	0.00	42,059.25	42,059.25	0.00		
07	AD009B296384	10-10-2023	DEV	13,950.00	2,371.50 Rate - 17%	0.00	0.00	11,578.50	11,578.35	0.15	A05-Discount Error	
<b>Total</b>				<b>535,080.00</b>	<b>105,307.85</b>	<b>0.00</b>	<b>0.00</b>	<b>429,772.15</b>	<b>429,772.00</b>	<b>0.15</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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