



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

Summary sheet no : AJP-682/OR01-487/66051
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298102	20-10-2023	AJP	22,190.00	3,772.30 Rate - 17%	0.00	0.00	18,417.70	18,417.70	0.00		
02	AD009B298108	20-10-2023	AJP	54,535.00	9,270.95 Rate - 17%	0.00	0.00	45,264.05	45,264.05	0.00		
03	AD009B297957	20-10-2023	AJP	162,305.00	27,591.85 Rate - 17%	0.00	0.00	134,713.15	134,712.20	0.95	A03-Part Payment	
04	AD009B297958	20-10-2023	AJP	68,540.00	11,651.80 Rate - 17%	0.00	0.00	56,888.20	56,888.20	0.00		
05	AD009B298097	20-10-2023	AJP	170,495.00	28,984.15 Rate - 17%	0.00	0.00	141,510.85	141,510.85	0.00		
Total				478,065.00	81,271.05	0.00	0.00	396,793.95	396,793.00	0.95		



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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