



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-1844/OR01-493/67024
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD009B298698	25-10-2023	DEV	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
02	AD009B299060	26-10-2023	DEV	337,140.00	23,599.80 Rate - 7%	0.00	0.00	313,540.20	313,540.20	0.00		
03	AD009B299110	26-10-2023	DEV	26,700.00	1,869.00 Rate - 7%	0.00	0.00	24,831.00	24,831.00	0.00		
04	AD009B299120	26-10-2023	DEV	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
05	AD009B299038	26-10-2023	DEV	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
06	AD009B299198	27-10-2023	DEV	12,900.00	903.00 Rate - 7%	0.00	0.00	11,997.00	11,996.20	0.80	A05-Discount Error	
07	AD009B299336	30-10-2023	DEV	19,830.00	4,362.60 Rate - 22%	0.00	0.00	15,467.40	15,467.40	0.00		
08	AD009B299514	31-10-2023	DEV	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.20	0.00		
09	AD009B299596	31-10-2023	DEV	10,420.00	729.40 Rate - 7%	0.00	0.00	9,690.60	9,690.60	0.00		
10	AD009B299798	02-11-2023	AJP	18,210.00	1,274.70 Rate - 7%	0.00	0.00	16,935.30	16,935.30	0.00		
11	AD009B299885	02-11-2023	DEV	40,320.00	2,822.40 Rate - 7%	0.00	0.00	37,497.60	37,497.60	0.00		
Total				557,610.00	42,007.20	0.00	0.00	515,602.80	515,602.00	0.80		



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ASSIGNED TO
159 - Rashmika

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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