



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-1861/OR01-496/67659
 Present count : 2

Create date : 11 - December - 2023
 Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B300620	08-11-2023	DEV	172,775.00	12,094.25 Rate - 7%	0.00	0.00	160,680.75	160,680.75	0.00		
02	AD009B300711	08-11-2023	DEV	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
03	AD009B300713	09-11-2023	DEV	83,135.00	4,992.75 Rate - 7%	0.00	11,810.00	66,332.25	66,332.25	0.00		
04	AD009B300723	09-11-2023	DEV	30,000.00	6,600.00 Rate - 22%	0.00	0.00	23,400.00	23,400.00	0.00		
05	AD009B301171	13-11-2023	DEV	9,060.00	634.20 Rate - 7%	0.00	0.00	8,425.80	8,425.80	0.00		
06	AD009B301190	13-11-2023	DEV	192,000.00	32,640.00 Rate - 17%	0.00	0.00	159,360.00	159,360.00	0.00		# AS THE NEW DISCOUNT LIST 20PCS 10%
07	AD009B301195	13-11-2023	DEV	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
08	AD009B301208	13-11-2023	DEV	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
09	AD009B301658	15-11-2023	DEV	168,700.00	28,679.00 Rate - 17%	0.00	0.00	140,021.00	140,021.00	0.00		
10	AD009B301710	15-11-2023	DEV	30,000.00	6,600.00 Rate - 22%	0.00	0.00	23,400.00	23,400.00	0.00		
11	AD009B301819	16-11-2023	DEV	52,400.00	8,908.00 Rate - 17%	0.00	0.00	43,492.00	43,491.45	0.55	A05-Discount Error	
Total				801,845.00	105,612.45	0.00	11,810.00	684,422.55	684,422.00	0.55		



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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