



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-1862/OR01-497/67660 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301298	14-11-2023	DEV	337,400.00	57,358.00 Rate - 17%	0.00	0.00	280,042.00	280,042.00	0.00		
02	AD009B301395	14-11-2023	DEV	67,360.00	4,715.20 Rate - 7%	0.00	0.00	62,644.80	62,644.80	0.00		
03	AD009B301657	15-11-2023	DEV	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
04	AD009B302010	17-11-2023	DEV	7,020.00	491.40 Rate - 7%	0.00	0.00	6,528.60	6,528.60	0.00		
05	AD009B302279	20-11-2023	DEV	18,850.00	2,262.00 Rate - 12%	0.00	0.00	16,588.00	16,588.00	0.00		
06	AD009B302293	20-11-2023	DEV	12,830.00	2,181.10 Rate - 17%	0.00	0.00	10,648.90	10,648.90	0.00		
07	AD009B302294	20-11-2023	DEV	82,375.00	5,766.25 Rate - 7%	0.00	0.00	76,608.75	76,608.75	0.00		
08	AD009B302854	23-11-2023	DEV	1,940.00	135.80 Rate - 7%	0.00	0.00	1,804.20	1,804.20	0.00		
09	AD009B303200	24-11-2023	DEV	38,800.00	6,596.00 Rate - 17%	0.00	0.00	32,204.00	32,204.00	0.00		
Total				630,475.00	90,368.75	0.00	0.00	540,106.25	540,106.25	0.00		



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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