



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

Summary sheet no : AJP-839/OR01-513/70680
 Present count : 1

Create date : 22 - January - 2024
 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B305211	07-12-2023	AJP	43,220.00	3,025.40 Rate - 7%	0.00	0.00	40,194.60	40,193.95	0.65	A03-Part Payment	
02	AD009B305218	07-12-2023	AJP	88,290.00	3,090.15 Rate - 7%	0.00	44,145.00	41,054.85	41,054.85	0.00		
03	AD009B305219	07-12-2023	AJP	6,540.00	457.80 Rate - 7%	0.00	0.00	6,082.20	6,082.20	0.00		
04	AD009B305383	08-12-2023	AJP	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
05	AD203B034680	12-12-2023	AJP	19,400.00	1,358.00 Rate - 7%	0.00	0.00	18,042.00	18,042.00	0.00		
06	AD009B306404	14-12-2023	AJP	52,800.00	3,696.00 Rate - 7%	0.00	0.00	49,104.00	49,104.00	0.00		
Total				221,850.00	12,439.35	0.00	44,145.00	165,265.65	165,265.00	0.65		



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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