





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		
<b>Total</b>				<b>221,850.00</b>	<b>12,439.35</b>	<b>0.00</b>	<b>44,145.00</b>	<b>165,265.65</b>	<b>165,265.00</b>	<b>0.65</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY