



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-2012/OR01-528/72966 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307610	21-12-2023	DEV	29,020.00	6,384.40 Rate - 22%	0.00	0.00	22,635.60	22,635.60	0.00		
02	AD009B307656	21-12-2023	DEV	74,550.00	16,401.00 Rate - 22%	0.00	0.00	58,149.00	58,149.00	0.00		
03	AD009B307874	22-12-2023	DEV	279,330.00	59,890.60 Rate - 22%	0.00	7,100.00	212,339.40	212,339.40	0.00		DAMAGE CV JOINT TO-54-1=7100
04	AD009B308591	28-12-2023	DEV	259,050.00	53,295.00 Rate - 22%	0.00	16,800.00	188,955.00	188,955.00	0.00		
05	AD009B308600	28-12-2023	DEV	291,815.00	59,887.30 Rate - 22%	0.00	19,600.00	212,327.70	212,327.70	0.00		
06	AD009B308602	28-12-2023	DEV	173,825.00	38,241.50 Rate - 22%	0.00	0.00	135,583.50	135,583.50	0.00		
07	AD009B308665	29-12-2023	DEV	31,050.00	5,278.50 Rate - 17%	0.00	0.00	25,771.50	25,771.50	0.00		
08	AD009B308760	29-12-2023	DEV	168,950.00	11,826.50 Rate - 7%	0.00	0.00	157,123.50	157,123.50	0.00		
09	AD009B308912	29-12-2023	DEV	37,880.00	8,333.60 Rate - 22%	0.00	0.00	29,546.40	29,546.40	0.00		
10	AD009B309207	02-01-2024	DEV	41,650.00	2,915.50 Rate - 7%	0.00	0.00	38,734.50	38,734.50	0.00		
11	AD009B309044	02-01-2024	DEV	103,215.00	12,385.80 Rate - 12%	0.00	0.00	90,829.20	90,829.20	0.00		
12	AD009B309149	02-01-2024	DEV	15,300.00	3,366.00 Rate - 22%	0.00	0.00	11,934.00	11,934.00	0.00		
13	AD009B309618	04-01-2024	DEV	47,250.00	3,307.50 Rate - 7%	0.00	0.00	43,942.50	43,942.50	0.00		
14	AD009B309729	05-01-2024	DEV	14,520.00	3,194.40 Rate - 22%	0.00	0.00	11,325.60	11,325.60	0.00		
15	AD009B309791	05-01-2024	DEV	16,230.00	1,136.10 Rate - 7%	0.00	0.00	15,093.90	15,093.90	0.00		
16	AD009B309858	05-01-2024	DEV	4,570.00	319.90 Rate - 7%	0.00	0.00	4,250.10	4,250.10	0.00		
Total				1,588,205.00	286,163.60	0.00	43,500.00	1,258,541.40	1,258,541.40	0.00		



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ASSIGNED TO
197 - Dilki 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