





Customer : OREANT MOTORS (COL-10)  
Customer Code/Grade/Narration : OR03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1687/OR03-41/39255  
Present count : 1

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B247238	02-06-2022	KAS	46,060.00	2,846.20	37,813.05	5,400.00	0.75	0.75	0.00		
02	AD009B250200	15-08-2022	KAS	43,555.00	7,108.85 Rate - 19%	0.00	6,140.00	30,306.15	30,306.15	0.00		
03	AD009B250254	15-08-2022	KAS	189,425.00	12,346.85 IW	0.00	0.00	177,078.15	177,078.15	0.00		
04	AD009B250261	15-08-2022	KAS	39,915.00	1,995.75 Rate - 5%	0.00	0.00	37,919.25	37,919.25	0.00		
<b>Total</b>				<b>318,955.00</b>	<b>24,297.65</b>	<b>37,813.05</b>	<b>11,540.00</b>	<b>245,304.30</b>	<b>245,304.30</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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