



Customer : OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2128/OR03-55/52067
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274127	26-04-2023	KAS	99,775.00	4,505.75 Rate - 5%	0.00	2,080.00	93,189.25	93,189.25	0.00		
02	AD057B137043	26-04-2023	KAS	3,250.00	162.50 Rate - 5%	0.00	0.00	3,087.50	2,707.75	379.75	A03-Part Payment	
Total				103,025.00	4,668.25	0.00	2,080.00	96,276.75	95,897.00	379.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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