



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

Summary sheet no : KAS-2168/OR03-56/52886
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B275029	04-05-2023	KAS	46,720.00	2,336.00 Rate - 5%	0.00	0.00	44,384.00	44,384.00	0.00		
Total				46,720.00	2,336.00	0.00	0.00	44,384.00	44,384.00	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