



Customer : *OREANT MOTORS (COL-10)
Customer Code/Grade/Narration : OR03 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2221/OR03-60/54814
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278780	06-06-2023	KAS	53,545.00	3,748.15 Rate - 7%	0.00	0.00	49,796.85	49,796.85	0.00		
02	AD057B138775	06-06-2023	KAS	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
Total				70,705.00	4,949.35	0.00	0.00	65,755.65	65,755.65	0.00		



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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