



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-2265/OR03-62/56031
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281528	26-06-2023	KAS	82,590.00	4,934.30 Rate - 7%	0.00	12,100.00	65,555.70	65,555.70	0.00		
02	AD009B281846	28-06-2023	KAS	39,120.00	9,860.40 Rate - 27%	0.00	2,600.00	26,659.60	26,659.60	0.00		
Total				121,710.00	14,794.70	0.00	14,700.00	92,215.30	92,215.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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