





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-2277/OR03-63/56881  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283430	11-07-2023	KAS	40,545.00	1,537.55 Rate - 7%	0.00	18,580.00	20,427.45	20,427.45	0.00		
<b>Total</b>				<b>40,545.00</b>	<b>1,537.55</b>	<b>0.00</b>	<b>18,580.00</b>	<b>20,427.45</b>	<b>20,427.45</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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