





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-2346/OR03-67/59359  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD009B287741	10-08-2023	KAS	59,730.00	4,181.10 Rate - 7%	0.00	0.00	55,548.90	55,548.90	0.00		
<b>Total</b>				<b>59,730.00</b>	<b>4,181.10</b>	<b>0.00</b>	<b>0.00</b>	<b>55,548.90</b>	<b>55,548.90</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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