





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-2435/OR03-70/63077  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD009B294591	26-09-2023	KAS	93,000.00	6,510.00 Rate - 7%	0.00	0.00	86,490.00	86,490.00	0.00		
<b>Total</b>				<b>93,000.00</b>	<b>6,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,490.00</b>	<b>86,490.00</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