





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-2574/OR03-82/69379  
Present count : 1

Create date : 05 - January - 2024  
Rep confirm date : 05 - January - 2024

## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308201	27-12-2023	KAS	158,950.00	27,021.50 Rate - 17%	0.00	0.00	131,928.50	131,928.50	0.00		
02	AD009B308202	27-12-2023	KAS	28,205.00	1,974.35 Rate - 7%	0.00	0.00	26,230.65	26,230.65	0.00		
03	AD009B308546	28-12-2023	KAS	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
04	AD009B308487	28-12-2023	KAS	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
<b>Total</b>				<b>217,715.00</b>	<b>33,135.05</b>	<b>0.00</b>	<b>0.00</b>	<b>184,579.95</b>	<b>184,579.95</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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