



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-2609/OR03-83/70697
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310278	09-01-2024	KAS	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.00	0.40	A03-Part Payment	
Total				22,180.00	1,552.60	0.00	0.00	20,627.40	20,627.00	0.40		

