





Customer : ORIENT MOTOR CENTER.(ALAWWA)  
 Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-950/OR01-249/35286  
 Present count : 1

Create date : 18 - May - 2022  
 Rep confirm date : 25 - May - 2022

## SELECTED INVOICES - ( Average date : 27-12-2021 )

##	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	AD009B219985	02-10-2021	SRA	34,320.00	0.00	28,239.90	0.00	6,080.10	5,480.00	600.10	A01-Return Goods	
02	AD009B235103	03-01-2022	SRA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
03	AD009B235105	03-01-2022	SRA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
04	AD009B235210	04-01-2022	SRA	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
05	AD203B028245	05-01-2022	SRA	56,890.00	0.00	0.00	0.00	56,890.00	56,890.00	0.00		
06	AD009B235715	06-01-2022	SRA	32,730.00	0.00	0.00	740.00	31,990.00	31,990.00	0.00		
07	AD009B235716	06-01-2022	SRA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
08	AD009B235717	06-01-2022	SRA	115,680.00	0.00	0.00	3,240.00	112,440.00	112,440.00	0.00		
09	AD177B008483	06-01-2022	SRA	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
10	AD177B008488	06-01-2022	SRA	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
11	AD009B236255	10-01-2022	SRA	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
12	AD009B237274	19-01-2022	SRA	19,280.00	0.00	0.00	5,480.00	13,800.00	13,800.00	0.00		
<b>Total</b>				<b>307,445.00</b>	<b>0.00</b>	<b>28,239.90</b>	<b>9,460.00</b>	<b>269,745.10</b>	<b>269,145.00</b>	<b>600.10</b>		



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ASSIGNED TO  
139 - 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