



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-996/OR01-269/36943
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B241152	11-02-2022	SRA	84,185.00	0.00	0.00	0.00	84,185.00	84,185.00	0.00		
02	AD009B241154	11-02-2022	SRA	58,175.00	0.00	0.00	0.00	58,175.00	58,175.00	0.00		
03	AD203B028922	15-02-2022	SRA	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
04	AD177B009465	17-02-2022	SRA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
05	AD009B241917	19-02-2022	SRA	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
Total				292,385.00	0.00	0.00	0.00	292,385.00	292,385.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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