





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-1021/OR01-287/37598  
Present count : 1

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

## SELECTED INVOICES - ( Average date : 27-04-2022 )

##	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	AD203B029288	28-03-2022	SRA	50,530.00	0.00	0.00	0.00	50,530.00	13,780.35	36,749.65	A01-Return Goods	
02	<b>** AD009B246103</b>	02-05-2022	SRA	294,610.00	20,417.60	253,581.30	2,930.00	17,681.10	17,681.10	0.00		
<b>Total</b>				<b>345,140.00</b>	<b>20,417.60</b>	<b>253,581.30</b>	<b>2,930.00</b>	<b>68,211.10</b>	<b>31,461.45</b>	<b>36,749.65</b>		

