



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-1052/OR01-293/38724
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248678	05-07-2022	SRA	100,795.00	0.00	0.00	2,760.00	98,035.00	98,035.00	0.00		
02	AD009B248679	05-07-2022	SRA	93,730.00	0.00	0.00	16,790.00	76,940.00	76,940.00	0.00		
03	AD009B248680	05-07-2022	SRA	93,950.00	0.00	0.00	0.00	93,950.00	93,950.00	0.00		
04	AD009B248683	05-07-2022	SRA	16,255.00	0.00	0.00	0.00	16,255.00	16,255.00	0.00		
05	AD009B248816	08-07-2022	SRA	20,810.00	0.00	0.00	0.00	20,810.00	19,769.50	1,040.50	A01-Return Goods	
06	AD009B249121	25-07-2022	SRA	11,070.00	553.50 Rate - 5%	0.00	0.00	10,516.50	10,516.50	0.00		
Total				336,610.00	553.50	0.00	19,550.00	316,506.50	315,466.00	1,040.50		



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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