



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days (2022 April)
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1086/OR01-299/39824
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 20-05-2022)

##	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	50,170.35	0.00	359.65	359.65	0.00		
02	AD009B248558	28-06-2022	SRA	12,300.00	0.00	11,700.00	0.00	600.00	600.00	0.00		
03	AD009B248816	08-07-2022	SRA	20,810.00	0.00	19,769.50	0.00	1,040.50	1,040.50	0.00		
04	AD009B249053	21-07-2022	SRA	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
05	AD009B249058	21-07-2022	SRA	380.00	0.00	0.00	0.00	380.00	380.00	0.00		
06	AD009B249079	21-07-2022	SRA	10,880.00	0.00	0.00	0.00	10,880.00	3,279.85	7,600.15	A03-Part Payment	
Total				103,380.00	0.00	81,639.85	0.00	21,740.15	14,140.00	7,600.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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