



Customer : ORIENT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1190/OR01-327/42968
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	** AD009B250078	10-08-2022	SRA	7,940.00	0.00	2,669.10	0.00	5,270.90	5,270.90	0.00		
02	AD009B252053	02-09-2022	SRA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
03	AD009B255407	05-10-2022	SRA	9,010.00	0.00	0.00	0.00	9,010.00	3,529.10	5,480.90	A03-Part Payment	
Total				24,570.00	0.00	2,669.10	0.00	21,900.90	16,420.00	5,480.90		



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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