



Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1329/NE57-15/42912
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD057B127757	24-08-2022	SAL	42,270.00	4,227.00 Rate - 10%	0.00	0.00	38,043.00	38,043.00	0.00		
02	AD057B129025	19-09-2022	SAL	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
Total				61,725.00	4,227.00	0.00	0.00	57,498.00	57,498.00	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