





Customer : \*NEW SENA SPARES (GOTHATUWA)  
Customer Code/Grade/Narration : NS17 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2041/NS17-46/60148  
Present count : 1

Create date : 01 - September - 2023  
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD009B283572	12-07-2023	SAL	30,330.00	6,066.00 Rate - 20%	0.00	0.00	24,264.00	24,264.00	0.00		
02	AD009B283688	13-07-2023	SAL	3,750.00	750.00 Rate - 20%	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B140215	13-07-2023	SAL	5,175.00	1,035.00 Rate - 20%	0.00	0.00	4,140.00	4,140.00	0.00		
04	AD009B283907	14-07-2023	SAL	7,040.00	1,408.00 Rate - 20%	0.00	0.00	5,632.00	5,632.00	0.00		
05	AD009B284316	18-07-2023	SAL	5,420.00	1,084.00 Rate - 20%	0.00	0.00	4,336.00	4,336.00	0.00		
06	AD009B284506	19-07-2023	SAL	35,580.00	7,116.00 Rate - 20%	0.00	0.00	28,464.00	28,464.00	0.00		
07	AD009B285455	25-07-2023	SAL	43,570.00	8,714.00 Rate - 20%	0.00	0.00	34,856.00	34,856.00	0.00		
<b>Total</b>				<b>130,865.00</b>	<b>26,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,692.00</b>	<b>104,692.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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