



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
 Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2016/SE02-73/32279 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD177B006947	08-11-2021	ALP	52,810.00	7,921.50 Rate - 15%	26,379.50	0.00	18,509.00	18,509.00	0.00		
02	AD009B225472	08-11-2021	ALP	88,330.00	13,249.50 Rate - 15%	0.00	0.00	75,080.50	75,080.50	0.00		
03	AD009B225473	08-11-2021	ALP	156,655.00	0.00	0.00	0.00	156,655.00	156,655.00	0.00		
04	AD009B225480	08-11-2021	ALP	22,250.00	696.00 IW	0.00	0.00	21,554.00	21,554.00	0.00		
05	AD009B225481	08-11-2021	ALP	73,610.00	11,041.50 Rate - 15%	0.00	0.00	62,568.50	62,568.50	0.00		
06	AD009B225482	08-11-2021	ALP	79,100.00	11,865.00 Rate - 15%	0.00	0.00	67,235.00	46,414.00	20,821.00	A03-Part Payment	
07	AD177B006952	08-11-2021	ALP	49,260.00	0.00	0.00	0.00	49,260.00	49,260.00	0.00		
08	AD009B225508	08-11-2021	ALP	216,290.00	0.00	0.00	49,695.00	166,595.00	166,595.00	0.00		
09	AD177B006937	08-11-2021	ALP	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
10	AD177B007243	19-11-2021	ALP	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
11	AD177B007265	20-11-2021	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
12	AD177B007277	21-11-2021	ALP	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00	0.00		
13	AD009B227657	21-11-2021	ALP	149,375.00	0.00	0.00	7,400.00	141,975.00	141,975.00	0.00		
14	AD009B227645	21-11-2021	ALP	110,265.00	10,304.50 Rate - 10%	0.00	7,220.00	92,740.50	92,740.50	0.00		
15	AD009B227642	21-11-2021	ALP	70,410.00	10,561.50 Rate - 15%	0.00	0.00	59,848.50	59,848.50	0.00		
16	AD009B227641	21-11-2021	ALP	92,670.00	0.00	0.00	0.00	92,670.00	92,670.00	0.00		
17	AD009B227643	21-11-2021	ALP	90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00		
18	AD009B227681	22-11-2021	ALP	209,790.00	0.00	0.00	0.00	209,790.00	209,790.00	0.00		
19	AD009B227759	22-11-2021	ALP	158,135.00	0.00	0.00	0.00	158,135.00	158,135.00	0.00		
20	AD009B227760	22-11-2021	ALP	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
21	AD009B227761	22-11-2021	ALP	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
Total				1,734,595.00	65,639.50	26,379.50	64,315.00	1,578,261.00	1,557,440.00	20,821.00		

