





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

Summary sheet no : SRA-919/SE02-86/34157  
Present count : 1

Create date : 23 - April - 2022  
Rep confirm date : 23 - April - 2022

## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AD009B235738	06-01-2022	SRA	95,800.00	0.00	0.00	0.00	95,800.00	95,800.00	0.00		
02	AD009B236235	10-01-2022	SRA	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
03	AD203B028296	10-01-2022	SRA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B236865	13-01-2022	SRA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
05	AD009B238665	25-01-2022	SRA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
<b>Total</b>				<b>173,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,270.00</b>	<b>173,270.00</b>	<b>0.00</b>		



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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