



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-2305/SE02-91/35815
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD009B243896	01-03-2022	ALP	8,830.00	0.00	1,692.50	0.00	7,137.50	7,137.50	0.00		
02	AD177B009709	03-03-2022	ALP	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
03	AD009B244603	07-03-2022	ALP	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
04	AD009B245124	29-03-2022	ALP	50,345.00	2,517.25	45,310.00	0.00	2,517.75	1,687.50	830.25	A03-Part Payment	
Total				82,650.00	2,517.25	47,002.50	0.00	33,130.25	32,300.00	830.25		



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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