





Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)  
Customer Code/Grade/Narration : SE02 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2954/SE02-107/43515  
Present count : 1

Create date : 30 - October - 2022  
Rep confirm date : 30 - October - 2022

## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253526	16-09-2022	SRA	140,870.00	0.00	0.00	24,400.00	116,470.00	116,470.00	0.00		
02	AD009B253933	21-09-2022	SRA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
<b>Total</b>				<b>152,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	<b>127,940.00</b>	<b>127,940.00</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