



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

Summary sheet no : ALP-3781/SE02-121/53471
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B269859	02-03-2023	ALP	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
02	AD009B269906	03-03-2023	ALP	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
03	AD009B271626	23-03-2023	ALP	69,960.00	6,996.00 Rate - 10%	0.00	0.00	62,964.00	62,964.00	0.00		
04	AD009B271627	23-03-2023	ALP	126,155.00	0.00	0.00	0.00	126,155.00	126,155.00	0.00		
05	AD009B271625	23-03-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				245,395.00	6,996.00	0.00	0.00	238,399.00	238,399.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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