



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-111/SE02-122/54356
Present count : 5

Create date : 08 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271622	23-03-2023	AJP	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		only this inv - informed to mr.gayan
Total				15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		

