



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-75/SE02-131/57570
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276407	17-05-2023	ALP	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
02	AD009B276408	17-05-2023	ALP	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
Total				68,690.00	0.00	0.00	0.00	68,690.00	68,690.00	0.00		



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ASSIGNED TO
197 - Dilki 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