



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1350/SE02-134/59688
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140339	14-07-2023	KAV	73,715.00	0.00	0.00	17,790.00	55,925.00	55,925.00	0.00		
02	AD057B140359	17-07-2023	KAV	84,225.00	0.00	0.00	9,860.00	74,365.00	74,365.00	0.00		
03	AD057B140708	21-07-2023	KAV	26,725.00	0.00	0.00	7,600.00	19,125.00	19,125.00	0.00		
Total				184,665.00	0.00	0.00	35,250.00	149,415.00	149,415.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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