





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-1419/SE02-140/62513  
Present count : 2

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD057B140340	14-07-2023	KAV	195,980.00	23,517.60 Rate - 12%	0.00	0.00	172,462.40	172,462.00	0.40	A05-Discoun Error	Approved by Mr.Gayan
<b>Total</b>				<b>195,980.00</b>	<b>23,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>172,462.40</b>	<b>172,462.00</b>	<b>0.40</b>		



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-1419/SE02-140/62513  
Present count : 2

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY