



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

Summary sheet no : DSN-316/SE02-144/64243
Present count : 1

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

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290934	31-08-2023	DSN	76,745.00	0.00	0.00	0.00	76,745.00	76,745.00	0.00		
Total				76,745.00	0.00	0.00	0.00	76,745.00	76,745.00	0.00		



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ASSIGNED TO
174 - 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