



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

Summary sheet no : DSN-338/SE02-145/64935
 Present count : 1

Create date : 07 - November - 2023
 Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B291386	05-09-2023	DSN	58,020.00	0.00	0.00	0.00	58,020.00	58,019.50	0.50	A03-Part Payment	
02	AD009B291839	07-09-2023	DSN	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B291934	08-09-2023	DSN	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
04	AD009B291938	08-09-2023	DSN	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
05	AD009B291882	08-09-2023	DSN	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
06	AD009B292163	11-09-2023	DSN	429,090.00	13,445.50 IW	0.00	0.00	415,644.50	415,644.50	0.00		
07	AD009B292884	14-09-2023	DSN	45,300.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00		
08	AD009B293148	15-09-2023	DSN	21,370.00	0.00	0.00	0.00	21,370.00	21,370.00	0.00		
09	AD009B294149	22-09-2023	DSN	118,365.00	0.00	0.00	0.00	118,365.00	118,365.00	0.00		
10	AD009B294555	25-09-2023	DSN	218,150.00	0.00	0.00	0.00	218,150.00	218,150.00	0.00		
11	AD009B294552	25-09-2023	DSN	31,285.00	0.00	0.00	0.00	31,285.00	31,285.00	0.00		
12	AD009B294554	25-09-2023	DSN	70,310.00	7,031.00 Rate - 10%	0.00	0.00	63,279.00	63,279.00	0.00		
Total				1,097,140.00	20,476.50	0.00	0.00	1,076,663.50	1,076,663.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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