





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

Summary sheet no : DSN-361/SE02-146/65896  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B291388	05-09-2023	TDW	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD009B292161	11-09-2023	TDW	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B293460	19-09-2023	TDW	112,610.00	0.00	0.00	0.00	112,610.00	112,610.00	0.00		
04	AD009B293682	20-09-2023	TDW	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
05	AD009B294502	25-09-2023	TDW	23,295.00	0.00	0.00	0.00	23,295.00	23,295.00	0.00		
<b>Total</b>				<b>177,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,705.00</b>	<b>177,705.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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