



Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-941/SE03-40/33795
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B241892	19-02-2022	MAT	65,300.00	0.00	0.00	0.00	65,300.00	54,300.00	11,000.00	A01-Return Goods	h6052 sead beam 10 pcs
02	AD057B124483	22-02-2022	MAT	29,420.00	0.00	0.00	0.00	29,420.00	29,420.00	0.00		
03	AD467B019549	22-02-2022	MAT	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B242266	24-02-2022	MAT	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
05	AD009B244729	24-03-2022	MAT	21,400.00	0.00	0.00	0.00	21,400.00	6,560.00	14,840.00	A03-Part Payment	
Total				156,620.00	0.00	0.00	0.00	156,620.00	130,780.00	25,840.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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