



Customer : *SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1587/SE03-53/54629
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274055	25-04-2023	MAT	94,225.00	0.00	0.00	0.00	94,225.00	94,225.00	0.00		goods del 08/05/2023
02	AD057B137029	25-04-2023	MAT	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
03	AD009B274088	25-04-2023	MAT	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
04	AD009B274209	26-04-2023	MAT	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
Total				163,075.00	0.00	0.00	0.00	163,075.00	163,075.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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