



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

Summary sheet no : MAT-1881/SE03-60/68180
Present count : 2

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299686	01-11-2023	MAT	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
02	AD009B300106	03-11-2023	MAT	11,395.00	0.00	0.00	0.00	11,395.00	11,395.00	0.00		
03	AD009B300851	09-11-2023	MAT	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
04	AD009B301817	16-11-2023	MAT	56,180.00	0.00	0.00	0.00	56,180.00	56,180.00	0.00		
05	AD009B302401	21-11-2023	MAT	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD009B302404	21-11-2023	MAT	40,870.00	0.00	0.00	0.00	40,870.00	40,870.00	0.00		
07	AD009B302490	21-11-2023	MAT	20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		
08	AD009B303554	27-11-2023	MAT	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
Total				247,170.00	0.00	0.00	0.00	247,170.00	247,170.00	0.00		



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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