



Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2030/SE11-119/59697
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285563	25-07-2023	KAS	61,270.00	0.00	0.00	0.00	61,270.00	61,270.00	0.00		
02	AD009B285780	26-07-2023	KAS	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
03	AD009B285859	26-07-2023	PRI	74,825.00	0.00	0.00	0.00	74,825.00	74,825.00	0.00		
04	AD009B286051	28-07-2023	KAS	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
Total				207,535.00	0.00	0.00	0.00	207,535.00	207,535.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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