





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

Summary sheet no : PRI-2139/SE11-130/64177  
Present count : 2

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD009B294292	25-09-2023	KAS	116,350.00	0.00	0.00	0.00	116,350.00	116,350.00	0.00		
02	AD009B294463	25-09-2023	PRI	292,030.00	0.00	0.00	0.00	292,030.00	292,030.00	0.00		
03	AD009B294470	25-09-2023	PRI	217,225.00	0.00	0.00	0.00	217,225.00	217,225.00	0.00		
04	AD057B143947	02-10-2023	PRI	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
05	AD009B294932	02-10-2023	PRI	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
06	AD009B295226	03-10-2023	PRI	39,425.00	0.00	0.00	0.00	39,425.00	39,425.00	0.00		
07	AD009B295278	03-10-2023	PRI	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
08	AD009B295403	04-10-2023	KAS	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
09	AD009B295404	04-10-2023	PRI	34,030.00	0.00	0.00	0.00	34,030.00	34,030.00	0.00		
<b>Total</b>				<b>979,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,560.00</b>	<b>979,560.00</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