



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

Summary sheet no : PRI-2213/SE11-137/67578
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299761	01-11-2023	KAS	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD009B299802	02-11-2023	KAS	162,065.00	0.00	0.00	0.00	162,065.00	162,065.00	0.00		
03	AD009B299905	02-11-2023	PRI	32,520.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00		
04	AD009B299991	03-11-2023	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B300003	03-11-2023	PRI	17,590.00	0.00	0.00	4,290.00	13,300.00	13,300.00	0.00		
06	AD009B300034	03-11-2023	KAS	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				333,475.00	0.00	0.00	4,290.00	329,185.00	329,185.00	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