





Customer : \*SENURA MOTORS (PANNALA)  
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-421/SE19-38/49325  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD057B128213	02-09-2022	SRA	18,020.00	0.00	8,652.50	9,345.00	22.50	22.50	0.00		
<b>Total</b>				<b>18,020.00</b>	<b>0.00</b>	<b>8,652.50</b>	<b>9,345.00</b>	<b>22.50</b>	<b>22.50</b>	<b>0.00</b>		



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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