



Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-614/SE19-50/60579
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B139490	22-06-2023	APA	31,950.00	0.00	0.00	5,050.00	26,900.00	26,875.00	25.00	A03-Part Payment	
02	AD057B139606	24-06-2023	APA	14,325.00	0.00	0.00	8,000.00	6,325.00	6,325.00	0.00		
Total				46,275.00	0.00	0.00	13,050.00	33,225.00	33,200.00	25.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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