



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

Summary sheet no : APA-639/SE19-51/61618 Create date : 21 - September - 2023
Present count : 1 Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B280981	22-06-2023	APA	6,250.00	0.00	0.00	5,000.00	1,250.00	1,250.00	0.00		
02	AD057B140592	20-07-2023	APA	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
03	AD057B140590	20-07-2023	APA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD057B140678	21-07-2023	APA	13,900.00	0.00	0.00	0.00	13,900.00	13,850.00	50.00	A03-Part Payment	
Total				46,850.00	0.00	0.00	5,000.00	41,850.00	41,800.00	50.00		

