



Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-620/SE19-64/71859
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143373	15-09-2023	APA	167,010.00	0.00	167,000.00	0.00	10.00	10.00	0.00		
02	AD009B298412	24-10-2023	DEV	4,950.00	495.00	4,396.00	0.00	59.00	16.20	42.80	A03-Part Payment	
03	AD009B307531	21-12-2023	DEV	12,600.00	882.00	11,712.20	0.00	5.80	5.80	0.00		
04	AD009B309429	04-01-2024	AJP	14,100.00	987.00	0.00	0.00	13,113.00	13.00	13,100.00	A06-Settled Invoice	
Total				198,660.00	2,364.00	183,108.20	0.00	13,187.80	45.00	13,142.80		



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ASSIGNED TO
199 - 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