



Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2295/SE21-34/35638
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B239515	02-02-2022	ALP	222,450.00	0.00	165,072.40	54,040.00	3,337.60	731.40	2,606.20	A03-Part Payment	
02	AD057B125728	17-05-2022	ALP	14,640.00	1,610.40 Rate - 11%	0.00	0.00	13,029.60	13,029.60	0.00		
Total				237,090.00	1,610.40	165,072.40	54,040.00	16,367.20	13,761.00	2,606.20		



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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