





Customer : SENA MOTOR HOUSE [DANKOTUWA]  
Customer Code/Grade/Narration : SE21 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-76/SE21-45/57571  
Present count : 1

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 2023

## SELECTED INVOICES - ( Average date : 17-05-2023 )

| ##           | 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           | AD009B276444 | 17-05-2023    | ALP       | 108,760.00        | 0.00        | 0.00                    | 0.00                  | 108,760.00        | 108,760.00        | 0.00        |                    |                |
| 02           | AD009B276445 | 17-05-2023    | ALP       | 69,000.00         | 0.00        | 0.00                    | 0.00                  | 69,000.00         | 69,000.00         | 0.00        |                    |                |
| 03           | AD057B137829 | 17-05-2023    | ALP       | 49,250.00         | 0.00        | 0.00                    | 0.00                  | 49,250.00         | 49,250.00         | 0.00        |                    |                |
| 04           | AD057B137830 | 17-05-2023    | AJP       | 13,275.00         | 0.00        | 0.00                    | 0.00                  | 13,275.00         | 13,275.00         | 0.00        |                    |                |
| 05           | AD057B137831 | 17-05-2023    | ALP       | 31,025.00         | 0.00        | 0.00                    | 0.00                  | 31,025.00         | 31,025.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>271,310.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>271,310.00</b> | <b>271,310.00</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