



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

Summary sheet no : DSN-247/SE21-54/62463
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

| ## | 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 | AD009B283586 | 12-07-2023 | DSN | 23,620.00 | 2,362.00 Rate - 10% | 0.00 | 0.00 | 21,258.00 | 21,258.00 | 0.00 | | |
| Total | | | | 23,620.00 | 2,362.00 | 0.00 | 0.00 | 21,258.00 | 21,258.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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