





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

Summary sheet no : DSN-306/SE21-57/63878  
Present count : 1

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B290049	24-08-2023	DSN	24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00		
<b>Total</b>				<b>24,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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