



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

Summary sheet no : DSN-461/SE21-65/69165
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298202	23-10-2023	DSN	524,210.00	0.00	0.00	0.00	524,210.00	300,000.00	224,210.00	A01-Return Goods	
02	AD009B298534	24-10-2023	DSN	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
Total				573,710.00	0.00	0.00	0.00	573,710.00	349,500.00	224,210.00		



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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