



Customer : *SENADHEERA MOTORS(HETTIPOLA)
Customer Code/Grade/Narration : SE45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-325/SE45-3/59564
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

| ## | 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 | AD009B282608 | 05-07-2023 | AJP | 61,305.00 | 0.00 | 0.00 | 0.00 | 61,305.00 | 61,305.00 | 0.00 | | |
| 02 | AD009B283500 | 12-07-2023 | AJP | 26,540.00 | 0.00 | 0.00 | 0.00 | 26,540.00 | 26,540.00 | 0.00 | | |
| 03 | AD009B284504 | 19-07-2023 | AJP | 22,595.00 | 0.00 | 0.00 | 0.00 | 22,595.00 | 22,595.00 | 0.00 | | |
| 04 | AD009B284505 | 19-07-2023 | AJP | 90,305.00 | 0.00 | 0.00 | 0.00 | 90,305.00 | 90,305.00 | 0.00 | | |
| 05 | AD203B032698 | 19-07-2023 | AJP | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | | |
| 06 | AD009B284503 | 19-07-2023 | AJP | 21,810.00 | 0.00 | 0.00 | 5,835.00 | 15,975.00 | 15,975.00 | 0.00 | | |
| Total | | | | 227,155.00 | 0.00 | 0.00 | 5,835.00 | 221,320.00 | 221,320.00 | 0.00 | | |



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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