



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

Summary sheet no : AJP-576/SE45-8/63955
Present count : 2

Create date : 23 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142755	04-09-2023	AJP	3,510.00	351.00 Rate - 10%	0.00	0.00	3,159.00	3,159.00	0.00		
02	AD009B291151	04-09-2023	AJP	20,850.00	2,085.00 Rate - 10%	0.00	0.00	18,765.00	18,765.00	0.00		
03	AD009B291157	04-09-2023	AJP	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
04	AD009B291261	04-09-2023	AJP	13,890.00	694.50 Rate - 5%	0.00	0.00	13,195.50	13,195.50	0.00		
05	AD009B291140	04-09-2023	AJP	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
06	AD009B291143	04-09-2023	AJP	7,720.00	772.00 Rate - 10%	0.00	0.00	6,948.00	6,947.50	0.50	A03-Part Payment	
07	AD203B033371	04-09-2023	AJP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
08	AD009B292302	11-09-2023	AJP	19,120.00	1,912.00 Rate - 10%	0.00	0.00	17,208.00	17,208.00	0.00		
Total				114,020.00	5,814.50	0.00	0.00	108,205.50	108,205.00	0.50		



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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