



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

Summary sheet no : AJP-834/SE45-15/70494
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308718	29-12-2023	AJP	10,825.00	2,165.00 Rate - 20%	0.00	0.00	8,660.00	8,660.00	0.00		
02	AD009B308980	29-12-2023	AJP	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
03	AD009B308990	29-12-2023	AJP	17,765.00	3,553.00 Rate - 20%	0.00	0.00	14,212.00	14,212.00	0.00		
Total				54,820.00	5,718.00	0.00	0.00	49,102.00	49,102.00	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