





Customer : \*SENARATHNA MOTORS & TRANSPORT(PUTTALAM)  
Customer Code/Grade/Narration : SE46 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-525/SE46-3/70929  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD057B142917	07-09-2023	TDW	54,455.00	0.00	20,229.00	6,150.00	28,076.00	28,076.00	0.00		
02	AD009B293432	18-09-2023	DSN	65,030.00	0.00	36,955.00	0.00	28,075.00	28,075.00	0.00		
<b>Total</b>				<b>119,485.00</b>	<b>0.00</b>	<b>57,184.00</b>	<b>6,150.00</b>	<b>56,151.00</b>	<b>56,151.00</b>	<b>0.00</b>		

