



Customer : SENA AUTO WORKERS (HANWELLA)
Customer Code/Grade/Narration : SE65 / ZO / Cash Payment Only registered-No Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-499/SE65-1/25003
Present count : 1

Create date : 25 - October - 2021
Rep confirm date : 26 - October - 2021

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD467B017113	12-10-2021	HSP	17,700.00	2,655.00 Rate - 15%	0.00	0.00	15,045.00	15,045.00	0.00		
02	AD037B006683	12-10-2021	HSP	95,310.00	14,296.50 Rate - 15%	0.00	0.00	81,013.50	81,013.50	0.00		
03	AD037B006684	12-10-2021	HSP	122,900.00	18,375.75 Rate - 15%	0.00	395.00	104,129.25	102,786.25	1,343.00	A03-Part Payment	
Total				235,910.00	35,327.25	0.00	395.00	200,187.75	198,844.75	1,343.00		



Customer : SENA AUTO WORKERS (HANWELLA)
Customer Code/Grade/Narration : SE65 / ZO / Cash Payment Only registerd-No Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-499/SE65-1/25003
Present count : 1

Create date : 25 - October - 2021
Rep confirm date : 26 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY