





Customer : \*SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)  
Customer Code/Grade/Narration : SM08 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-487/SM08-80/64954  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294522	25-09-2023	SHA	31,990.00	0.00	0.00	0.00	31,990.00	31,990.00	0.00		d/date 06/10/23
02	AD009B294523	25-09-2023	SHA	103,880.00	0.00	0.00	0.00	103,880.00	103,880.00	0.00		d/date06/10/23
<b>Total</b>				<b>135,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,870.00</b>	<b>135,870.00</b>	<b>0.00</b>		



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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