





Customer : SANATH MOTORS.(HOMAGAMA)  
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-877/SA07-82/32304  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## SELECTED INVOICES - ( Average date : 27-11-2021 )

##	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	AD009B227910	23-11-2021	MNU	63,740.00	0.00	10.00	0.00	63,730.00	63,730.00	0.00		
02	AD467B018074	26-11-2021	MNU	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD203B027744	29-11-2021	MAT	45,000.00	0.00	0.00	0.00	45,000.00	4,897.00	40,103.00	A03-Part Payment	
04	AD009B229167	29-11-2021	MAT	48,870.00	4,887.00 Rate - 10%	0.00	0.00	43,983.00	43,983.00	0.00		
05	AD203B027782	02-12-2021	MAT	11,350.00	0.00	0.00	0.00	11,350.00	5,400.00	5,950.00	A01-Return Goods	hose rtn
<b>Total</b>				<b>183,710.00</b>	<b>4,887.00</b>	<b>10.00</b>	<b>0.00</b>	<b>178,813.00</b>	<b>132,760.00</b>	<b>46,053.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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