



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-1020/SA07-93/36120
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

| ## | 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 | AD203B028575 | 25-01-2022 | MAT | 115,305.00 | 0.00 | 5,357.00 | 0.00 | 109,948.00 | 90,305.00 | 19,643.00 | A03-Part Payment | |
| Total | | | | 115,305.00 | 0.00 | 5,357.00 | 0.00 | 109,948.00 | 90,305.00 | 19,643.00 | | |



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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