





Customer : \*SANATH MOTORS.(HOMAGAMA)  
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1629/SA07-122/55916  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B276087	15-05-2023	MAT	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
<b>Total</b>				<b>41,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,590.00</b>	<b>41,590.00</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