



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1933/SA07-150/70108
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303213	24-11-2023	MAT	80,100.00	0.00	0.00	24,000.00	56,100.00	56,100.00	0.00		
02	AD009B305437	08-12-2023	MAT	123,315.00	0.00	0.00	2,175.00	121,140.00	105,050.00	16,090.00	A01-Return Goods	
Total				203,415.00	0.00	0.00	26,175.00	177,240.00	161,150.00	16,090.00		



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ASSIGNED TO
209 - 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