



Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1682/SA64-37/58095
Present count : 1

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

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279128	08-06-2023	MAT	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
02	AD203B032174	08-06-2023	MAT	57,870.00	0.00	0.00	0.00	57,870.00	57,870.00	0.00		
Total				90,900.00	0.00	0.00	0.00	90,900.00	90,900.00	0.00		



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ASSIGNED TO
159 - 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