



Customer : *SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1855/SA64-40/66825
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292946	14-09-2023	MAT	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00		
Total				78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	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