



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

Summary sheet no : MAT-1978/SA64-41/72674
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304701	04-12-2023	MAT	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
Total				51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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