



Customer : *SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
 Customer Code/Grade/Narration : SA70 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1780/SA70-82/63264 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B283458	11-07-2023	MAT	37,940.00	0.00	26,540.00	0.00	11,400.00	9,540.00	1,860.00	A01-Return Goods	sb-7252 ball joint rnt settle to different bil i
02	AD009B286937	03-08-2023	MAT	13,150.00	657.50 Rate - 5%	0.00	0.00	12,492.50	12,492.50	0.00		
03	AD009B286914	03-08-2023	MAT	59,100.00	0.00	0.00	9,540.00	49,560.00	49,560.00	0.00		
04	AD009B286918	03-08-2023	MAT	54,295.00	0.00	0.00	0.00	54,295.00	54,295.00	0.00		
Total				164,485.00	657.50	26,540.00	9,540.00	127,747.50	125,887.50	1,860.00		

