





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-1782/SA70-83/63398 Create date : 17 - October - 2023  
Present count : 1 Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B285019	21-07-2023	MAT	174,095.00	8,704.75 Rate - 5%	0.00	0.00	165,390.25	65,390.00	100,000.25	A03-Part Payment	
<b>Total</b>				<b>174,095.00</b>	<b>8,704.75</b>	<b>0.00</b>	<b>0.00</b>	<b>165,390.25</b>	<b>65,390.00</b>	<b>100,000.25</b>		

