



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-1872/SA70-87/67830 Create date : 13 - December - 2023
Present count : 1 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294498	25-09-2023	MAT	137,245.00	0.00	0.00	0.00	137,245.00	87,245.00	50,000.00	A03-Part Payment	
Total				137,245.00	0.00	0.00	0.00	137,245.00	87,245.00	50,000.00		



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ASSIGNED TO
197 - Dilki 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