



Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
 Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1418/SA70-45/30079
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

MNU-1418/SA70-45/30079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	02-12-2020	10,805.50
Error Correction	0		
Received total			10,805.50
Receivable total			10,805.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N019797/ Inv. No.AD009B105232	Credit note no : AD009C005591 Credit note date : 2020-01-11 Credit note Rep code : MNU Reason : Settled Bill Return	2,320.00
02	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N029843/ Inv. No.AD009B168419	Credit note no : AD009C007015 Credit note date : 2021-03-01 Credit note Rep code : MNU Reason : Settled Bill Return	5,970.00
03	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N029844/ Inv. No.AD009B088551	Credit note no : AD009C007016 Credit note date : 2021-03-01 Credit note Rep code : MNU Reason : Settled Bill Return	2,515.50



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SELECTED INVOICES - (Average date : 04-07-2021)

##	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	AD009B165506	31-07-2020	MNU	17,700.00	0.00	12,066.50	4,295.00	1,338.50	1,338.50	0.00		
02	AD009B209441	08-07-2021	MNU	42,875.00	0.00	41,600.00	0.00	1,275.00	1,275.00	0.00		
03	AD177B004723	01-08-2021	MNU	6,830.00	0.00	3,204.00	0.00	3,626.00	3,626.00	0.00		
04	AD009B224519	01-11-2021	MNU	46,235.00	0.00	0.00	0.00	46,235.00	4,566.00	41,669.00	A03-Part Payment	
Total				113,640.00	0.00	56,870.50	4,295.00	52,474.50	10,805.50	41,669.00		



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ASSIGNED TO
139 - dilukshi

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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