



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-1423/SA70-46/30449
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

MNU-1423/SA70-46/30449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	193,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,316.00
Receivable total			193,316.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30449	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	193,316.00



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SELECTED INVOICES - (Average date : 16-06-2021)

##	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	AD009B070727	30-10-2018	MNU	29,400.00	0.00	15,839.75	7,250.00	6,310.25	4,565.50	1,744.75	A03-Part Payment	
02	AD009B224518	01-11-2021	MNU	7,350.00	388.50 Rate - 10%	0.00	3,465.00	3,496.50	3,496.50	0.00		
03	AD009B224519	01-11-2021	MNU	46,235.00	0.00	4,566.00	0.00	41,669.00	41,669.00	0.00		
04	AD009B224520	01-11-2021	MNU	98,675.00	0.00	0.00	8,420.00	90,255.00	90,255.00	0.00		
05	AD009B224523	01-11-2021	MNU	53,330.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00		
Total				234,990.00	388.50	20,405.75	19,135.00	195,060.75	193,316.00	1,744.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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