



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-1486/SA70-47/31449
 Present count : 2

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

MNU-1486/SA70-47/31449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	45,557.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,557.00
Receivable total			45,557.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31449	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739	45,557.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226162	12-11-2021	MNU	17,975.00	1,797.50 Rate - 10%	0.00	0.00	16,177.50	16,177.50	0.00		
02	AD009B226163	12-11-2021	MNU	29,380.00	0.00	0.00	0.00	29,380.00	29,379.50	0.50	A05-Discount Error	
Total				47,355.00	1,797.50	0.00	0.00	45,557.50	45,557.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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