



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-1503/SA70-48/31757  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## MNU-1503/SA70-48/31757

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	109,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,768.00
Receivable total			109,768.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31757	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	109,768.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD009B227016	17-11-2021	MNU	80,220.00	8,022.00 Rate - 10%	0.00	0.00	72,198.00	72,198.00	0.00		
02	AD009B227125	17-11-2021	MNU	37,570.00	0.00	0.00	0.00	37,570.00	37,570.00	0.00		
<b>Total</b>				<b>117,790.00</b>	<b>8,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,768.00</b>	<b>109,768.00</b>	<b>0.00</b>		



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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