



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

Summary sheet no : MAT-866/SA70-49/32231
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MAT-866/SA70-49/32231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	162,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,690.00
Receivable total			162,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32231-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	162,690.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B228316	25-11-2021	MNU	36,965.00	0.00	0.00	2,835.00	34,130.00	34,130.00	0.00		
02	AD009B228320	25-11-2021	MNU	102,280.00	0.00	0.00	2,600.00	99,680.00	99,680.00	0.00		
03	AD009B229217	30-11-2021	MNU	5,590.00	559.00 Rate - 10%	0.00	0.00	5,031.00	5,031.00	0.00		
04	AD009B229218	30-11-2021	MNU	13,705.00	0.00	0.00	0.00	13,705.00	13,705.00	0.00		
05	AD009B229725	03-12-2021	MNU	17,140.00	0.00	0.00	7,000.00	10,140.00	10,140.00	0.00		
06	AD203B027942	10-12-2021	MAT	9,420.00	0.00	0.00	0.00	9,420.00	4.00	9,416.00	A03-Part Payment	
Total				185,100.00	559.00	0.00	12,435.00	172,106.00	162,690.00	9,416.00		



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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