ANURA GROUP OF COMPANIES

NOT USE

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-910/SA70-50/33089
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MAT-910/SA70-50/33089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	82,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,615.00
		Receivable total	82,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33089-1	**Deposite date :** 16-03-2022 **Bank account :** COM BANK - 1380011739	82,615.00

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Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B027942	10-12-2021	MAT	9,420.00	0.00	4.00	0.00	9,416.00	9,416.00	0.00		
02	AD009B232267	17-12-2021	MAT	70,990.00	0.00	0.00	0.00	70,990.00	70,990.00	0.00		
03	AD009B232307	17-12-2021	MAT	14,985.00	0.00	0.00	0.00	14,985.00	2,209.00	12,776.00	A01-Return Goods	
Total				**95,395.00**	**0.00**	**4.00**	**0.00**	**95,391.00**	**82,615.00**	**12,776.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-910/SA70-50/33089	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY