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-930/SA70-51/33652
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

MAT-930/SA70-51/33652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	204,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	204,775.00
		Receivable total	204,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33652-1	**Deposite date :** 04-04-2022 **Bank account :** COM BANK - 1380011739	204,775.00

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-930/SA70-51/33652
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232307	17-12-2021	MAT	14,985.00	0.00	2,209.00	0.00	12,776.00	2.00	12,774.00	A03-Part Payment	
02	AD009B232721	21-12-2021	MNU	35,180.00	0.00	0.00	0.00	35,180.00	35,180.00	0.00		
03	AD009B233329	23-12-2021	MNU	82,340.00	0.00	0.00	0.00	82,340.00	82,340.00	0.00		
04	AD009B233337	23-12-2021	MNU	68,755.00	6,875.50 Rate - 10%	0.00	0.00	61,879.50	61,879.50	0.00		
05	AD009B233562	23-12-2021	MNU	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
06	AD009B233563	23-12-2021	MNU	5,215.00	521.50 Rate - 10%	0.00	0.00	4,693.50	4,693.50	0.00		
Total				**227,155.00**	**7,397.00**	**2,209.00**	**0.00**	**217,549.00**	**204,775.00**	**12,774.00**		

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-930/SA70-51/33652
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY