



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-992/SA70-53/35266  
Present count : 1

Create date : 18 - May - 2022  
Rep confirm date : 18 - May - 2022

## MAT-992/SA70-53/35266

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

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	426,558.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			426,558.00
Receivable total			426,558.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35266-1	<b>Deposite date</b> : 04-05-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : send deta late	426,558.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD009B237663	20-01-2022	MNU	129,280.00	0.00	0.00	12,380.00	116,900.00	116,900.00	0.00		
02	AD009B238272	24-01-2022	MNU	67,190.00	0.00	0.00	0.00	67,190.00	67,190.00	0.00		
03	AD009B238273	24-01-2022	MNU	48,070.00	0.00	0.00	0.00	48,070.00	48,070.00	0.00		
04	AD009B238295	24-01-2022	MNU	66,870.00	6,687.00 Rate - 10%	0.00	0.00	60,183.00	60,183.00	0.00		
05	AD009B238425	24-01-2022	MAT	107,625.00	0.00	0.00	5,995.00	101,630.00	101,630.00	0.00		
06	AD203B028513	25-01-2022	MAT	32,585.00	0.00	0.00	0.00	32,585.00	32,585.00	0.00		
<b>Total</b>				<b>451,620.00</b>	<b>6,687.00</b>	<b>0.00</b>	<b>18,375.00</b>	<b>426,558.00</b>	<b>426,558.00</b>	<b>0.00</b>		

