



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 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

MAT-992/SA70-53/35266

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : send deta late	426,558.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 16:15:34	Jayani Ruwanpathirana verification team	Pending discount approval



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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		
Total				451,620.00	6,687.00	0.00	18,375.00	426,558.00	426,558.00	0.00		



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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