



Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-831/SA70-56/41279
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-831/SA70-56/41279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 867 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	1,745.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,745.25
Receivable total			1,745.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41279-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39797	1,745.25



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SELECTED INVOICES - (Average date : 06-05-2020)

##	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	AD009B070727	30-10-2018	MNU	29,400.00	0.00	20,405.25	7,250.00	1,744.75	1,744.75	0.00		
02	AD009B226163	12-11-2021	MNU	29,380.00	0.00	29,379.50	0.00	0.50	0.50	0.00		
Total				58,780.00	0.00	49,784.75	7,250.00	1,745.25	1,745.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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