



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

Summary sheet no : MAT-1224/SA70-57/41813
Present count : 2

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

MAT-1224/SA70-57/41813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-09-2022 | 61,555.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 61,555.00 |
| Receivable total | | | 61,555.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 29-09-2022 | IBT | 41813-1 | Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739 | 61,555.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-09-29 13:26:47 | Imali Madushika receiving team | 61555.00-Customer rubber stamp to be required |



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

Summary sheet no : MAT-1224/SA70-57/41813
Present count : 2

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

| ## | 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 | AD009B253332 | 15-09-2022 | MAT | 67,790.00 | 0.00 | 0.00 | 6,235.00 | 61,555.00 | 61,555.00 | 0.00 | | |
| Total | | | | 67,790.00 | 0.00 | 0.00 | 6,235.00 | 61,555.00 | 61,555.00 | 0.00 | | |

