ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - September - 2022
Present count	: 2	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY