

NOT USE

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

Summary sheet no	: MAT-1236/SA70-58/42301	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

MAT-1236/SA70-58/42301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	91,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,445.00
		Receivable total	91,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2022	IBT	42301-1	Deposite date : 06-10-2022 Bank account : COM BANK - 1380011739	91,445.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B254030	21-09-2022	MAT	91,445.00	0.00	0.00	0.00	91,445.00	91,445.00	0.00		
Tot	Total			91,445.00	0.00	0.00	0.00	91,445.00	91,445.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY