



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-1236/SA70-58/42301
Present count : 1

Create date : 06 - October - 2022
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	Type	Description	More details	Amount
01	06-10-2022	IBT	42301-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	91,445.00

