



Customer : SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / C / 10 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1265/SA70-59/43445
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

MAT-1265/SA70-59/43445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	205,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,590.00
Receivable total			205,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43445-1	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	205,590.00



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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