



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 : APPROVED SUMMARY FROM VERIFICATION 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



