



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 Create date : 28 - October - 2022 Present count : 1 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		
T Payments		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	Туре	Description	More details	Amount
01	28-10-2022	IBT	43445-1	Deposite date: 27-10-2022 Bank account: COM BANK - 1380011739	205,590.00

Prepared By: Sewmini Tharushika (2022-10-31 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 14-10-2022)

##	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	AD009B256045	13-10-2022	MAT	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
02	AD009B256262	14-10-2022	MAT	180,870.00	0.00	0.00	0.00	180,870.00	180,870.00	0.00		
Total				205,590.00	0.00	0.00	0.00	205,590.00	205,590.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY