



Customer : SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)  
Customer Code/Grade/Narration : SA70 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1281/SA70-60/43739  
Present count : 4

Create date : 03 - November - 2022  
Rep confirm date : 03 - November - 2022

## MAT-1281/SA70-60/43739

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,780.00
Receivable total			42,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43739-1	<b>Deposite date</b> : 01-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : reject	42,780.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 10:06:27	Sewmini Tharushika receiving team	Need customer payment advice with invoice no customer rubber stamp
2022-11-18 14:21:55	Imali Madushika receiving team	Need customer payment advice and upload a clear IBT image
2022-11-03 11:48:41	Imali Madushika receiving team	Need customer payment advice and upload a clear IBT image





Customer : SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)  
Customer Code/Grade/Narration : SA70 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1281/SA70-60/43739      Create date : 03 - November - 2022  
Present count : 4      Rep confirm date : 03 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY