



Customer : SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)

Customer Code/Grade/Narration : SA70 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

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	Туре	Description	More details	Amount
01	03-11-2022	IBT	43739-1	Deposite date: 01-11-2022 Bank account: COM BANK - 1380011739 Delay reason: 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					

Prepared By: Sewmini Tharushika (2022-12-05 14:12 - 2 copy)





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

### SELECTED INVOICES - (Average date: 19-10-2022)

	##	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	AD009B256780	19-10-2022	MAT	42,780.00	0.00	0.00	0.00	42,780.00	42,780.00	0.00		
Γ	Total				42,780.00	0.00	0.00	0.00	42,780.00	42,780.00	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