ANURA GROUP OF COMPANIES

NOT USE

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-1343/SA70-61/45709
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

MAT-1343/SA70-61/45709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	136,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,550.00
		Receivable total	136,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45709-1	**Deposite date :** 05-12-2022 **Bank account :** COM BANK - 1380011739	136,550.00

ANURA GROUP OF COMPANIES

NOT USE

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-1343/SA70-61/45709
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257827	31-10-2022	MAT	136,550.00	0.00	0.00	0.00	136,550.00	136,550.00	0.00		
Total				**136,550.00**	**0.00**	**0.00**	**0.00**	**136,550.00**	**136,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1343/SA70-61/45709	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY