



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-1344/SA70-62/45711
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

MAT-1344/SA70-62/45711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	171,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,970.00
Receivable total			171,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45711-1	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	171,970.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B257952	01-11-2022	MAT	184,990.00	0.00	0.00	152,585.00	32,405.00	32,405.00	0.00		
02	AD009B257953	01-11-2022	MAT	166,275.00	0.00	0.00	26,710.00	139,565.00	139,565.00	0.00		
Total				351,265.00	0.00	0.00	179,295.00	171,970.00	171,970.00	0.00		

