



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-1383/SA70-64/47129  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## MAT-1383/SA70-64/47129

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	155,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,610.00
Receivable total			155,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47129-1	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	155,610.00





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-1383/SA70-64/47129  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY