



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

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1383/SA70-64/47129

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

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	Туре	Description	More details	Amount
01	12-01-2023	IBT	47129-1	Deposite date : 09-01-2023 Bank account : COM BANK - 1380011739	155,610.00

Prepared By: Sewmini Tharushika (2023-01-16 16:01 - 2 copy)





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

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

Rep's name : MAT - BANDULA MADURASINGHE

## SELECTED INVOICES - (Average date: 02-12-2022)

##	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	AD009B261200	02-12-2022	MAT	69,510.00	0.00	0.00	0.00	69,510.00	69,510.00	0.00		
02	AD009B261202	02-12-2022	MAT	86,100.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00		
Total				155,610.00	0.00	0.00	0.00	155,610.00	155,610.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-16 16:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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 Create date : 12 - January - 2023 Present count : 1 Rep confirm date : 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY