



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

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1404/SA70-65/47681

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	23-01-2023	175,725.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	175,725.00		
	Receivable total	175,725.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date Type		Description	More details	Amount
01	23-01-2023	IBT	47681-1	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739	175,725.00

Prepared By: Sewmini Tharushika (2023-01-27 11:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2022)

	##	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	AD009B262105	13-12-2022	MAT	175,725.00	0.00	0.00	0.00	175,725.00	175,725.00	0.00		
Γ	Total				175,725.00	0.00	0.00	0.00	175,725.00	175,725.00	0.00		

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ANURA GROUP OF COMPANIES



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

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Summary sheet no : MAT-1404/SA70-65/47681 Create date : 23 - January - 2023 Present count : 1 Rep confirm date : 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY