



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-1417/SA70-66/48122
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

MAT-1417/SA70-66/48122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	216,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,410.00
Receivable total			216,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48122-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	216,410.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263091	22-12-2022	MAT	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
02	AD009B263092	22-12-2022	MAT	204,750.00	0.00	0.00	15,280.00	189,470.00	189,470.00	0.00		
Total				231,690.00	0.00	0.00	15,280.00	216,410.00	216,410.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY