ANURA GROUP OF COMPANIES

NOT USE

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-1467/SA70-67/49552	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

MAT-1467/SA70-67/49552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	136,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,840.00
		Receivable total	136,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49552-2	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	126,640.00
02	01-03-2023	IBT	49552-1	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	10,200.00

ANURA GROUP OF COMPANIES

NOT USE

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-1467/SA70-67/49552
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD009B264270	05-01-2023	MAT	69,195.00	0.00	0.00	0.00	69,195.00	69,195.00	0.00		
02	AD009B264275	05-01-2023	MAT	57,445.00	0.00	0.00	0.00	57,445.00	57,445.00	0.00		
03	AD009B264826	12-01-2023	MAT	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				**136,840.00**	**0.00**	**0.00**	**0.00**	**136,840.00**	**136,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1467/SA70-67/49552	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY