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-1505/SA70-69/50718
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

MAT-1505/SA70-69/50718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	247,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	247,880.00
		Receivable total	247,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50718-1	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	247,880.00

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-1505/SA70-69/50718
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267548	09-02-2023	MAT	71,290.00	0.00	0.00	0.00	71,290.00	71,290.00	0.00		
02	AD009B267622	10-02-2023	MAT	176,590.00	0.00	0.00	0.00	176,590.00	176,590.00	0.00		
Total				**247,880.00**	**0.00**	**0.00**	**0.00**	**247,880.00**	**247,880.00**	**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-1505/SA70-69/50718	Create date	: 22 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY