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-1512/SA70-70/51037
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

MAT-1512/SA70-70/51037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-03-2023	269,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	269,990.00
		Receivable total	269,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51037-2	**Deposite date :** 27-03-2023 **Bank account :** COM BANK - 1380011739	181,175.00
02	29-03-2023	IBT	51037-1	**Deposite date :** 23-03-2023 **Bank account :** COM BANK - 1380011739	88,815.00

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-1512/SA70-70/51037
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267225	07-02-2023	MAT	88,815.00	0.00	0.00	0.00	88,815.00	88,815.00	0.00		
02	AD009B267624	10-02-2023	MAT	181,175.00	0.00	0.00	0.00	181,175.00	181,175.00	0.00		
Total				**269,990.00**	**0.00**	**0.00**	**0.00**	**269,990.00**	**269,990.00**	**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-1512/SA70-70/51037	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY