ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1524/SA70-71/51596
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

MAT-1524/SA70-71/51596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	127,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,140.00
		Receivable total	127,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51596-1	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739	127,140.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA70 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

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Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269627	01-03-2023	MAT	127,140.00	0.00	0.00	0.00	127,140.00	127,140.00	0.00		
Total				**127,140.00**	**0.00**	**0.00**	**0.00**	**127,140.00**	**127,140.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration	: SA70 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1524/SA70-71/51596	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 18 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY