



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	127,140.00



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

##	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	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		



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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