



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-1548/SA70-72/52694
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

MAT-1548/SA70-72/52694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	41,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,270.00
Receivable total			41,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52694-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	41,270.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272207	29-03-2023	MAT	41,270.00	0.00	0.00	0.00	41,270.00	41,270.00	0.00		
Total				41,270.00	0.00	0.00	0.00	41,270.00	41,270.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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