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-1631/SA70-73/55958
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

MAT-1631/SA70-73/55958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	335,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	335,975.00
		Receivable total	335,975.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55958-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	335,975.00

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-1631/SA70-73/55958
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274238	26-04-2023	MAT	20,795.00	0.00	0.00	0.00	20,795.00	20,795.00	0.00		
02	AD009B274221	26-04-2023	MAT	49,690.00	0.00	0.00	0.00	49,690.00	49,690.00	0.00		
03	AD009B274230	26-04-2023	MAT	170,800.00	0.00	0.00	0.00	170,800.00	170,800.00	0.00		
04	AD009B274234	26-04-2023	MAT	94,690.00	0.00	0.00	0.00	94,690.00	94,690.00	0.00		
Total				**335,975.00**	**0.00**	**0.00**	**0.00**	**335,975.00**	**335,975.00**	**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-1631/SA70-73/55958
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY