



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 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

MAT-1631/SA70-73/55958

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	335,975.00



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

##	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	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		

