



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-1646/SA70-74/56970
Present count : 1

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

MAT-1646/SA70-74/56970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	98,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,885.00
Receivable total			98,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56970-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	98,885.00

