



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 Create date : 18 - July - 2023 Present count : 1 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		
BT Payments		17-07-2023	98,885.00
Cheques Payments	0		
Credit Balance	0		
Fror Correction			
	Received total	98,885.00	
	Receivable total	98,885.00	
	Over payments	0.00	

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

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

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-05-2023)

#	# 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
С	1 AD009B275622	10-05-2023	MAT	98,885.00	0.00	0.00	0.00	98,885.00	98,885.00	0.00		
T	otal	98,885.00	0.00	0.00	0.00	98,885.00	98,885.00	0.00				

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY