



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: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	98,885.00

Prepared By: Dilki Rashmika (2023-07-24 16:07 - 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
	01	AD009B275622	10-05-2023	MAT	98,885.00	0.00	0.00	0.00	98,885.00	98,885.00	0.00		
ſ	Total				98,885.00	0.00	0.00	0.00	98,885.00	98,885.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY