



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-1676/SA70-76/58050 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

MAT-1676/SA70-76/58050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-08-2023	188,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,515.00
Receivable total			188,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58050-2	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	34,560.00
02	03-08-2023	IBT	58050-1	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	153,955.00



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Summary sheet no : MAT-1676/SA70-76/58050
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031776	17-05-2023	MAT	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD009B276393	17-05-2023	MAT	30,910.00	0.00	0.00	5,950.00	24,960.00	24,960.00	0.00		
03	AD009B277378	24-05-2023	MAT	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
04	AD009B277498	24-05-2023	MAT	27,130.00	0.00	0.00	5,950.00	21,180.00	21,180.00	0.00		
05	AD009B277364	24-05-2023	MAT	101,995.00	0.00	0.00	0.00	101,995.00	101,995.00	0.00		
06	AD009B278417	01-06-2023	MAT	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
Total				200,415.00	0.00	0.00	11,900.00	188,515.00	188,515.00	0.00		

