ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

MAT-1676/SA70-76/58050

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	34,560.00
02	03-08-2023	IBT	58050-1	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739	153,955.00

ANURA GROUP OF COMPANIES

NOT USE

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
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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY