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-1726/SA70-78/60315
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

MAT-1726/SA70-78/60315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	38,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,565.00
		Receivable total	38,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60315-1	**Deposite date :** 29-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** rej	38,565.00

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-1726/SA70-78/60315
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280097	16-06-2023	MAT	36,810.00	0.00	0.00	11,470.00	25,340.00	25,340.00	0.00		
02	AD009B280098	16-06-2023	MAT	13,225.00	0.00	0.00	0.00	13,225.00	13,225.00	0.00		
Total				**50,035.00**	**0.00**	**0.00**	**11,470.00**	**38,565.00**	**38,565.00**	**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-1726/SA70-78/60315	Create date	: 05 - September - 2023
Present count	: 2	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY