



NOT USE

Summary sheet no	: MAT-1758/SA70-79/61873	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

Summary age : 70 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-09-2023	143,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,295.00
Receivable total			143,295.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61873-4	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	38,470.00
02	25-09-2023	IBT	61873-3	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	20,080.00
03	25-09-2023	IBT	61873-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	49,870.00
04	25-09-2023	IBT	61873-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	34,875.00



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-1758/SA70-79/61873
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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282660	05-07-2023	MAT	49,870.00	0.00	0.00	0.00	49,870.00	49,870.00	0.00		
02	AD009B282665	05-07-2023	MAT	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
03	AD009B282884	06-07-2023	MAT	34,875.00	0.00	0.00	0.00	34,875.00	34,875.00	0.00		
04	AD009B283458	11-07-2023	MAT	37,940.00	0.00	0.00	0.00	37,940.00	26,540.00	11,400.00	A01-Return Goods	
05	AD009B284469	18-07-2023	MAT	20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00		
Total				154,695.00	0.00	0.00	0.00	154,695.00	143,295.00	11,400.00		



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Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY