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-1770/SA70-81/62942	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

MAT-1770/SA70-81/62942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2023	139,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	139,710.00
		Receivable total	139,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62942-2	**Deposite date :** 27-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	39,710.00
02	11-10-2023	IBT	62942-1	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	100,000.00

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-1770/SA70-81/62942
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285019	21-07-2023	MAT	174,095.00	0.00	0.00	0.00	174,095.00	100,000.00	74,095.00	A03-Part Payment	
02	AD009B285065	21-07-2023	MAT	39,710.00	0.00	0.00	0.00	39,710.00	39,710.00	0.00		
Total				**213,805.00**	**0.00**	**0.00**	**0.00**	**213,805.00**	**139,710.00**	**74,095.00**		

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-1770/SA70-81/62942	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY