



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	39,710.00
02	11-10-2023	IBT	62942-1	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	100,000.00



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ASSIGNED TO
197 - Dilki 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