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-1780/SA70-82/63264
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

MAT-1780/SA70-82/63264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	125,887.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,887.50
		Receivable total	125,887.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63264-1	**Deposite date :** 13-10-2023 **Bank account :** COM BANK - 1380011739	125,887.50

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-1780/SA70-82/63264
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B283458	11-07-2023	MAT	37,940.00	0.00	26,540.00	0.00	11,400.00	9,540.00	1,860.00	A03-Part Payment	sb-7252 ball joint rnt settle to different bil i
02	AD009B286937	03-08-2023	MAT	13,150.00	657.50 Rate - 5%	0.00	0.00	12,492.50	12,492.50	0.00		
03	AD009B286914	03-08-2023	MAT	59,100.00	0.00	0.00	9,540.00	49,560.00	49,560.00	0.00		
04	AD009B286918	03-08-2023	MAT	54,295.00	0.00	0.00	0.00	54,295.00	54,295.00	0.00		
Total				**164,485.00**	**657.50**	**26,540.00**	**9,540.00**	**127,747.50**	**125,887.50**	**1,860.00**		

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-1780/SA70-82/63264	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY