



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 : 2

Create date : 15 - October - 2023  
Rep confirm date : 15 - October - 2023

## MAT-1780/SA70-82/63264

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	125,887.50



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

##	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	AD009B283458	11-07-2023	MAT	37,940.00	0.00	26,540.00	0.00	11,400.00	9,540.00	1,860.00	A01-Return Goods	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		
<b>Total</b>				<b>164,485.00</b>	<b>657.50</b>	<b>26,540.00</b>	<b>9,540.00</b>	<b>127,747.50</b>	<b>125,887.50</b>	<b>1,860.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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