



Customer : \*SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)

Customer Code/Grade/Narration : SA70 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1782/SA70-83/63398

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 87 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		16-10-2023	65,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	65,390.00	
	Receivable total	65,390.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63398-1	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739	65,390.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy )





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## 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	8,704.75 Rate - 5%	0.00	0.00	165,390.25	65,390.00	100,000.25	A03-Part Payment	
Tot	al			174,095.00	8,704.75	0.00	0.00	165,390.25	65,390.00	100,000.25		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : MAT-1782/SA70-83/63398 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY