



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 87 days

SETTLEMENT OUTLINE

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

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

	Entered Date Type		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 (2023-10-25 14:10 - 2 copy)





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Rep's name : MAT - BANDULA MADURASINGHE

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

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY