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-1786/SA70-84/63770	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

MAT-1786/SA70-84/63770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	98,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,375.00
		Receivable total	98,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63770-1	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739	98,375.00

ANURA GROUP OF COMPANIES

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-1786/SA70-84/63770
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287346	08-08-2023	MAT	62,630.00	0.00	0.00	0.00	62,630.00	62,630.00	0.00		
02	AD009B288705	16-08-2023	MAT	35,745.00	0.00	0.00	0.00	35,745.00	35,745.00	0.00		
Total				**98,375.00**	**0.00**	**0.00**	**0.00**	**98,375.00**	**98,375.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1786/SA70-84/63770	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY DISCOUNT APPROVED BY

....
AUDIT BY SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : *SAGARA MOTORS (PVT) LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : SA70 / A / 60 days credit