



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	20-10-2023	IBT	63770-1	Deposite date: 20-10-2023 Bank account: COM BANK - 1380011739	98,375.00

Prepared By: Dilki Rashmika (2023-10-25 09:10 - 2 copy)





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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		,

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY