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-1871/SA70-86/67823
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

MAT-1871/SA70-86/67823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	56,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,690.00
		Receivable total	56,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67823-1	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	56,690.00

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-1871/SA70-86/67823
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294498	25-09-2023	MAT	137,245.00	0.00	0.00	0.00	137,245.00	50,000.00	87,245.00	A03-Part Payment	
02	AD009B294501	25-09-2023	MAT	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
Total				**143,935.00**	**0.00**	**0.00**	**0.00**	**143,935.00**	**56,690.00**	**87,245.00**		

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-1871/SA70-86/67823	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY