



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-1873/SA70-88/67901 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

MAT-1873/SA70-88/67901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	1,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,860.00
Receivable total			1,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67901-1	Deposit date : 14-12-2023 Bank account : HNB - 6010002906	1,860.00



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY