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-1927/SA70-89/69738
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

MAT-1927/SA70-89/69738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2023	164,020.00
Cheques Payments	0		
Credit Balance	1	15-12-2023	26,110.00
Error Correction	0		
		Received total	190,130.00
		Receivable total	190,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049262/ Inv. No.AD009B279261	**Credit note no :** AD009C010452 **Credit note date :** 2023-12-15 **Credit note Rep code :** MAT **Reason :** Settled Bill Return	26,110.00
02	10-01-2024	IBT	69738-2	**Deposite date :** 08-01-2024 **Bank account :** NDB BANK - 101000471087	54,880.00
03	10-01-2024	IBT	69738-1	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus late	109,140.00

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-1927/SA70-89/69738
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298033	20-10-2023	MAT	53,100.00	0.00	0.00	7,020.00	46,080.00	46,080.00	0.00		
02	AD009B298035	20-10-2023	MAT	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00		
03	AD009B299011	26-10-2023	MAT	32,290.00	0.00	0.00	0.00	32,290.00	32,290.00	0.00		
04	AD009B299396	30-10-2023	MAT	54,880.00	0.00	0.00	0.00	54,880.00	54,880.00	0.00		
Total				**197,150.00**	**0.00**	**0.00**	**7,020.00**	**190,130.00**	**190,130.00**	**0.00**		

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-1927/SA70-89/69738	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY