



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

MAT-1927/SA70-89/69738

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-01-2024 Bank account : NDB BANK - 101000471087	54,880.00
03	10-01-2024	IBT	69738-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	109,140.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		

