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-1959/SA70-90/71281
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

MAT-1959/SA70-90/71281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-01-2024	172,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,935.00
		Receivable total	172,935.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71281-3	**Deposite date :** 22-01-2024 **Bank account :** NDB - 111000125586	19,380.00
02	31-01-2024	IBT	71281-2	**Deposite date :** 17-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	84,930.00
03	31-01-2024	IBT	71281-1	**Deposite date :** 16-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	68,625.00

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-1959/SA70-90/71281
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300938	10-11-2023	MAT	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
02	AD009B301132	13-11-2023	MAT	75,255.00	0.00	0.00	6,630.00	68,625.00	68,625.00	0.00		
03	AD009B301347	14-11-2023	MAT	84,930.00	0.00	0.00	0.00	84,930.00	84,930.00	0.00		
Total				**179,565.00**	**0.00**	**0.00**	**6,630.00**	**172,935.00**	**172,935.00**	**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-1959/SA70-90/71281	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY