



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-1971/SA70-91/72275 Create date : 12 - February - 2024 Present count : 1 Rep confirm date : 12 - February - 2024

MAT-1971/SA70-91/72275

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		06-02-2024	36,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	36,605.00	
	Receivable total	36,605.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72275-3	Deposite date: 06-02-2024 Bank account: NDB - 111000125586 Delay reason: cus late	36,605.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD009B303864	29-11-2023	MAT	36,605.00	0.00	0.00	0.00	36,605.00	36,605.00	0.00		
Tot	al	36,605.00	0.00	0.00	0.00	36,605.00	36,605.00	0.00				

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY