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

MAT-1971/SA70-91/72275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	36,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,605.00
		Receivable total	36,605.00
		Over payments	0.00

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

	Entered Date	Type	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

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

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		
Total				**36,605.00**	**0.00**	**0.00**	**0.00**	**36,605.00**	**36,605.00**	**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-1971/SA70-91/72275	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY