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-1985/SA70-92/73048
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

MAT-1985/SA70-92/73048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	166,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,190.00
		Receivable total	166,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73048	**Deposite date :** 20-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** cus late	166,190.00

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-1985/SA70-92/73048
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306254	13-12-2023	MAT	82,330.00	0.00	0.00	0.00	82,330.00	82,330.00	0.00		
02	AD009B306259	13-12-2023	MAT	83,860.00	0.00	0.00	0.00	83,860.00	83,860.00	0.00		
Total				**166,190.00**	**0.00**	**0.00**	**0.00**	**166,190.00**	**166,190.00**	**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-1985/SA70-92/73048	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY