ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-331/SA34-102/29541
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DEV-331/SA34-102/29541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	72,227.00
Cheques Payments	0		
Credit Balance	3	04-11-2021	30,203.60
Error Correction	0		
		Received total	102,430.60
		Receivable total	102,430.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N027700/ Inv. No.AD057B112037	**Credit note no :** AD057C019253 **Credit note date :** 2021-09-18 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	14,076.00
02	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD177N000767/ Inv. No.AD177B005158	**Credit note no :** AD177C000046 **Credit note date :** 2021-12-11 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	5,340.60
03	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037293/ Inv. No.AD009B215530	**Credit note no :** AD009C008174 **Credit note date :** 2021-12-16 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	10,787.00
04	11-01-2022	IBT	29541	**Deposite date :** 13-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 11.01.2022	72,227.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-331/SA34-102/29541
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

SELECTED INVOICES - (Average date : 29-09-2021)

##	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	** AD057B112037	10-07-2021	DEV	41,200.00	3,296.00	23,828.00	0.00	14,076.00	14,076.00	0.00		
02	** AD009B215530	14-08-2021	DEV	17,405.00	1,392.40	5,225.60	0.00	10,787.00	10,787.00	0.00		
03	** AD177B005158	14-08-2021	DEV	17,845.00	1,427.60	11,076.80	0.00	5,340.60	5,340.30	0.30	A06-Setteled Invoice	
04	AD467B017888	22-11-2021	DEV	9,780.00	782.40 Rate - 8%	0.00	0.00	8,997.60	8,997.60	0.00		
05	AD177B007365	24-11-2021	DEV	5,400.00	432.00 Rate - 8%	0.00	0.00	4,968.00	4,968.00	0.00		
06	AD467B017953	24-11-2021	DEV	2,880.00	230.40 Rate - 8%	0.00	0.00	2,649.60	2,649.60	0.00		
07	AD009B228372	25-11-2021	DEV	49,080.00	3,507.20 Rate - 8%	0.00	5,240.00	40,332.80	40,332.80	0.00		
08	AD009B228435	25-11-2021	DEV	19,760.00	1,078.40 Rate - 8%	0.00	6,280.00	12,401.60	12,401.60	0.00		
09	AD009B228693	26-11-2021	DEV	320.00	25.60 Rate - 8%	0.00	0.00	294.40	294.40	0.00		
10	AD009B229067	29-11-2021	DEV	3,270.00	686.70 Rate - 21%	0.00	0.00	2,583.30	2,583.30	0.00		
Total				**166,940.00**	**12,858.70**	**40,130.40**	**11,520.00**	**102,430.90**	**102,430.60**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-331/SA34-102/29541	Create date	: 11 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY