



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-426/SA34-111/32587 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

DEV-426/SA34-111/32587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	627,800.00
Cheques Payments	0		
Credit Balance	1	28-02-2022	1,048.80
Error Correction	0		
Received total			628,848.80
Receivable total			628,848.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32587	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 08.03.2022	627,800.00
02	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039398/ Inv. No.AD009B236608	Credit note no : AD009C008425 Credit note date : 2022-02-28 Credit note Rep code : DEV Reason : Settled Bill Return	1,048.80



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SELECTED INVOICES - (Average date : 18-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B215159	12-08-2021	DEV	1,800.00	144.00	379.50	0.00	1,276.50	1,276.50	0.00		
02	AD009B224906	04-11-2021	DEV	21,520.00	1,291.20	13,557.60	5,380.00	1,291.20	465.55	825.65	A03-Part Payment	
03	** AD009B236608	12-01-2022	DEV	42,540.00	3,195.20	35,696.00	2,600.00	1,048.80	1,048.80	0.00	A06-Settled Invoice	
04	AD009B236612	12-01-2022	DEV	15,750.00	1,260.00 Rate - 8%	0.00	0.00	14,490.00	14,490.00	0.00		
05	AD177B008614	12-01-2022	DEV	12,265.00	981.20 Rate - 8%	0.00	0.00	11,283.80	11,283.80	0.00		
06	AD009B236613	12-01-2022	DEV	69,050.00	5,524.00 Rate - 8%	0.00	0.00	63,526.00	63,526.00	0.00		
07	AD009B236614	12-01-2022	DEV	17,030.00	1,088.00 Rate - 8%	0.00	3,430.00	12,512.00	12,512.00	0.00		
08	AD177B008742	20-01-2022	DEV	10,885.00	870.80 Rate - 8%	0.00	0.00	10,014.20	10,014.20	0.00		
09	AD467B018897	20-01-2022	DEV	18,665.00	2,654.40 Rate - 16%	0.00	2,075.00	13,935.60	13,935.60	0.00		
10	AD009B237678	20-01-2022	DEV	137,500.00	22,000.00 Rate - 16%	0.00	0.00	115,500.00	105,000.00	10,500.00	A01-Return Goods	RTN K-9973 BRAKE SHOE(RE) SUZ:CARRY EVERY (05-) D
11	AD177B008774	21-01-2022	DEV	2,020.00	323.20 Rate - 16%	0.00	0.00	1,696.80	1,696.80	0.00		
12	AD009B237784	21-01-2022	DEV	5,310.00	424.80 Rate - 8%	0.00	0.00	4,885.20	4,885.20	0.00		
13	AD009B238032	22-01-2022	DEV	11,500.00	2,415.00 Rate - 21%	0.00	0.00	9,085.00	9,085.00	0.00		
14	AD009B238120	22-01-2022	DEV	36,640.00	5,862.40 Rate - 16%	0.00	0.00	30,777.60	30,777.60	0.00		
15	AD009B238437	24-01-2022	DEV	39,180.00	8,227.80 Rate - 21%	0.00	0.00	30,952.20	30,952.20	0.00		
16	AD467B019018	24-01-2022	DEV	13,830.00	2,904.30 Rate - 21%	0.00	0.00	10,925.70	10,925.70	0.00		
17	AD177B008869	24-01-2022	DEV	6,545.00	1,047.20 Rate - 16%	0.00	0.00	5,497.80	5,497.80	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B238438	24-01-2022	DEV	106,400.00	17,024.00 Rate - 16%	0.00	0.00	89,376.00	89,376.00	0.00		
19	AD009B238720	25-01-2022	DEV	18,000.00	1,440.00 Rate - 8%	0.00	0.00	16,560.00	16,560.00	0.00		
20	AD009B238789	26-01-2022	DEV	16,050.00	1,284.00 Rate - 8%	0.00	0.00	14,766.00	14,766.00	0.00		
21	AD009B238990	27-01-2022	DEV	25,600.00	2,048.00 Rate - 8%	0.00	0.00	23,552.00	23,552.00	0.00		
22	AD009B238960	27-01-2022	DEV	32,275.00	2,582.00 Rate - 8%	0.00	0.00	29,693.00	29,693.00	0.00		
23	AD009B239070	28-01-2022	DEV	38,350.00	6,136.00 Rate - 16%	0.00	0.00	32,214.00	32,214.00	0.00		
24	AD009B239127	28-01-2022	DEV	19,040.00	1,523.20 Rate - 8%	0.00	0.00	17,516.80	17,516.80	0.00		
25	AD009B239083	28-01-2022	DEV	5,190.00	415.20 Rate - 8%	0.00	0.00	4,774.80	4,774.80	0.00		
26	AD009B239071	28-01-2022	DEV	58,375.00	11,721.15 Rate - 21%	0.00	2,560.00	44,093.85	44,093.85	0.00		
27	AD009B239203	29-01-2022	DEV	26,040.00	4,166.40 Rate - 16%	0.00	0.00	21,873.60	21,873.60	0.00		
28	AD177B008999	29-01-2022	DEV	8,400.00	1,344.00 Rate - 16%	0.00	0.00	7,056.00	7,056.00	0.00		
Total				815,750.00	109,897.45	49,633.10	16,045.00	640,174.45	628,848.80	11,325.65		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY