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-526/SA34-130/35496
Present count : 2
Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

DEV-526/SA34-130/35496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	14,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,117.00
		Receivable total	14,117.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35496	**Deposite date :** 20-05-2022 **Bank account :** COM BANK - 1380011739	14,117.00

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-526/SA34-130/35496
Present count : 2
Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B215064	11-08-2021	DEV	79,310.00	2,914.80	69,954.20	6,440.00	1.00	1.00	0.00		
02	AD177B005158	14-08-2021	DEV	17,845.00	1,427.60	16,417.10	0.00	0.30	0.30	0.00	A06-Setteled Invoice	
03	AD467B017057	08-10-2021	DEV	8,180.00	654.40	7,525.20	0.00	0.40	0.40	0.00		
04	AD177B006502	23-10-2021	DEV	13,260.00	1,060.80	12,198.80	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
05	AD009B225054	05-11-2021	DEV	12,590.00	1,007.20	11,582.50	0.00	0.30	0.30	0.00		
06	AD009B229067	29-11-2021	DEV	3,270.00	327.00	2,583.30	0.00	359.70	359.70	0.00	A06-Setteled Invoice	
07	AD009B229797	03-12-2021	DEV	10,060.00	804.80	8,450.40	0.00	804.80	471.30	333.50	A03-Part Payment	
08	AD009B231500	14-12-2021	DEV	28,315.00	2,265.20	26,049.15	0.00	0.65	0.65	-0.00	A06-Setteled Invoice	
09	AD009B236818	13-01-2022	DEV	13,600.00	1,088.00	12,511.70	0.00	0.30	0.30	0.00		
10	AD009B240711	08-02-2022	DEV	108,160.00	7,872.80	90,536.80	9,750.00	0.40	0.40	0.00		
11	AD009B243058	25-02-2022	DEV	11,030.00	882.40	10,146.95	0.00	0.65	0.65	0.00		
12	AD009B246521	17-05-2022	DEV	27,120.00	1,898.40 Rate - 7%	0.00	11,940.00	13,281.60	13,281.60	0.00		RTN A334Y100 106T-TIMING BELT DAI.HIJET-EFGS
Total				**332,740.00**	**22,203.40**	**267,956.10**	**28,130.00**	**14,450.50**	**14,117.00**	**333.50**		

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-526/SA34-130/35496	Create date	: 23 - May - 2022
Present count	: 2	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY