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-559/SA34-137/36451	Create date	: 08 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

DEV-559/SA34-137/36451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	48,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,833.00
		Receivable total	48,833.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36451	**Deposite date :** 30-05-2022 **Bank account :** COM BANK - 1380011739	48,833.00

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-559/SA34-137/36451
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B244824	25-03-2022	DEV	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
02	AD009B246745	23-05-2022	DEV	10,165.00	711.55 Rate - 7%	0.00	0.00	9,453.45	9,453.45	0.00		
03	AD009B246746	23-05-2022	DEV	10,165.00	711.55 Rate - 7%	0.00	0.00	9,453.45	9,453.45	0.00		
04	AD009B246866	25-05-2022	DEV	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.10	0.70	A03-Part Payment	
Total				**52,130.00**	**3,296.30**	**0.00**	**0.00**	**48,833.70**	**48,833.00**	**0.70**		

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-559/SA34-137/36451	Create date	: 08 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY