



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days

Rep's name : DEV - DEVON GOMES

DEV-613/SA34-146/37659

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	155,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	155,740.00	
	Receivable total	155,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2022	IBT	37659	Deposite date: 06-07-2022 Bank account: COM BANK - 1380011739	155,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-07-07 10:27:40	Imali Madushika receiving team	155740.00-Customer rubber stamp to be required					

Prepared By : dilukshi (2022-07-12 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2022)

##	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	AD009B246844	25-05-2022	DEV	151,895.00	0.00	0.00	26,455.00	125,440.00	125,440.00	0.00		
02	AD009B246845	25-05-2022	DEV	40,760.00	0.00	0.00	10,460.00	30,300.00	30,300.00	0.00		
Total				192,655.00	0.00	0.00	36,915.00	155,740.00	155,740.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
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Rep's name : DEV - DEVON GOMES

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY