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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1188/SA34-151/38217
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

DLG-1188/SA34-151/38217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	129,520.00
Cheques Payments	0		
Credit Balance	2	02-06-2022	9,793.40
Error Correction	0		
		Received total	139,313.40
		Receivable total	139,313.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031204/ Inv. No.AD057B123575	**Credit note no :** AD057C020808 **Credit note date :** 2022-06-02 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	7,084.00
02	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031206/ Inv. No.AD057B124087	**Credit note no :** AD057C020809 **Credit note date :** 2022-06-02 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	2,709.40
03	28-07-2022	IBT	38217-1	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	129,520.00

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 : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1188/SA34-151/38217
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 06-05-2022)

##	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	** AD057B123575	08-02-2022	DLG	20,800.00	1,664.00	11,968.70	0.00	7,167.30	7,167.30	0.00		
02	** AD057B124087	15-02-2022	DLG	40,125.00	3,210.00	34,205.00	0.00	2,710.00	2,710.00	0.00		
03	AD057B126103	06-06-2022	DLG	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
04	AD057B126121	07-06-2022	DLG	66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		
05	AD057B126275	16-06-2022	DLG	55,435.00	0.00	0.00	14,875.00	40,560.00	40,476.10	83.90	A03-Part Payment	
Total				**205,320.00**	**4,874.00**	**46,173.70**	**14,875.00**	**139,397.30**	**139,313.40**	**83.90**		

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	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1188/SA34-151/38217	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY