



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

Rep's name : PSA - PRIYANKARA SUSIL

PSA-849/SA34-156/38719

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	20,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,235.00	
	Receivable total	20,235.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	08-08-2022	IBT	38719-1	Deposite date: 08-08-2022 Bank account: COM BANK - 1380011739	20,235.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-08-09 11:16:59	Imali Madushika receiving team	20235.00-Customer rubber stamp to be required

Prepared By: Udari Probodika (2022-08-10 11:08 - 2 copy)





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### SELECTED INVOICES - (Average date: 04-08-2022)

##	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	AD009B249619	04-08-2022	PSA	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
Total			21,300.00	1,065.00	0.00	0.00	20,235.00	20,235.00	0.00			

Prepared By: Udari Probodika (2022-08-10 11:08 - 2 copy)



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY