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-1215/SA34-159/38749
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

DLG-1215/SA34-159/38749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	5,001.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,001.00
		Receivable total	5,001.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38479-1	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	5,001.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD057B126919	01-08-2022	DLG	5,265.00	263.25 Rate - 5%	0.00	0.00	5,001.75	5,001.00	0.75	A03-Part Payment	
Total				**5,265.00**	**263.25**	**0.00**	**0.00**	**5,001.75**	**5,001.00**	**0.75**		

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-1215/SA34-159/38749	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY