ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1254/SA34-168/39917	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

DLG-1254/SA34-168/39917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-08-2022	4,156.25
Error Correction	0		
		Received total	4,156.25
		Receivable total	4,156.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031889/ Inv. No.AD057B127055	**Credit note no :** AD057C021614 **Credit note date :** 2022-08-30 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	4,156.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1254/SA34-168/39917
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126583	05-07-2022	DLG	34,575.00	0.00	30,576.55	0.00	3,998.45	3,998.45	0.00		
02	AD057B126919	01-08-2022	DLG	5,265.00	263.25	5,001.00	0.00	0.75	0.75	0.00		
03	AD057B127389	16-08-2022	DLG	6,780.00	339.00	6,440.50	0.00	0.50	0.50	0.00		
04	AD057B127559	22-08-2022	DLG	19,830.00	0.00	0.00	0.00	19,830.00	156.55	19,673.45	A03-Part Payment	
Total				**66,450.00**	**602.25**	**42,018.05**	**0.00**	**23,829.70**	**4,156.25**	**19,673.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / SC / Credit 30 Days (2022 April)
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1254/SA34-168/39917	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY