ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-887/SA34-169/40266
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

PSA-887/SA34-169/40266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2022	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,460.00
		Receivable total	36,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40266-1	**Deposite date :** 31-08-2022 **Bank account :** COM BANK - 1380011739	6,065.00
02	05-09-2022	IBT	40266-1	**Deposite date :** 31-08-2022 **Bank account :** COM BANK - 1380011739	30,395.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-887/SA34-169/40266
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250761	19-08-2022	PSA	19,155.00	957.75 Rate - 5%	0.00	0.00	18,197.25	18,197.25	0.00		
02	AD009B250854	22-08-2022	PSA	12,840.00	642.00 Rate - 5%	0.00	0.00	12,198.00	12,198.00	0.00		
03	AD009B251278	24-08-2022	PSA	6,385.00	319.25 Rate - 5%	0.00	0.00	6,065.75	6,064.75	1.00	A03-Part Payment	
Total				**38,380.00**	**1,919.00**	**0.00**	**0.00**	**36,461.00**	**36,460.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-887/SA34-169/40266	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY