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-897/SA34-172/40665
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 13 - September - 2022

PSA-897/SA34-172/40665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	147,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,136.00
		Receivable total	147,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40665-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	147,136.00

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-897/SA34-172/40665
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B126669	15-07-2022	PSA	9,450.00	0.00	6,528.70	0.00	2,921.30	2,921.30	0.00		
02	AD057B127398	16-08-2022	PSA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
03	AD057B128223	02-09-2022	PSA	142,440.00	19,634.40 IW	0.00	0.00	122,805.60	117,205.15	5,600.45	A03-Part Payment	
04	AD009B252218	05-09-2022	PSA	17,290.00	1,210.30 Rate - 7%	0.00	0.00	16,079.70	16,079.70	0.00		
05	AD009B252220	05-09-2022	PSA	8,645.00	605.15 Rate - 7%	0.00	0.00	8,039.85	8,039.85	0.00		
Total				**180,715.00**	**21,449.85**	**6,528.70**	**0.00**	**152,736.45**	**147,136.00**	**5,600.45**		

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-897/SA34-172/40665	Create date	: 12 - September - 2022
Present count	: 2	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY