ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-733/SA34-173/40695
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DEV-733/SA34-173/40695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	342,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	342,123.00
		Receivable total	342,123.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40695	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	342,123.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-13 10:21:29	Imali Madushika receiving team	342123.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-733/SA34-173/40695
Present count : 2
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B251305	25-08-2022	DEV	82,285.00	3,556.50 Rate - 5%	0.00	11,155.00	67,573.50	67,573.50	0.00		
02	AD009B251303	25-08-2022	DEV	104,175.00	4,901.75 Rate - 5%	908.75	6,140.00	92,224.50	92,224.50	0.00		
03	AD009B251304	25-08-2022	DEV	99,440.00	4,778.25 Rate - 5%	0.00	3,875.00	90,786.75	90,786.75	0.00		
04	AD009B252137	02-09-2022	DEV	55,500.00	3,885.00 Rate - 7%	0.00	0.00	51,615.00	51,615.00	0.00		
05	AD009B252533	07-09-2022	DEV	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	37,107.00	0.00		
06	AD009B252646	08-09-2022	DEV	13,220.00	0.00	0.00	0.00	13,220.00	2,816.25	10,403.75	A03-Part Payment	
Total				**394,520.00**	**19,914.50**	**908.75**	**21,170.00**	**352,526.75**	**342,123.00**	**10,403.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-733/SA34-173/40695	Create date	: 12 - September - 2022
Present count	: 2	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY