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-901/SA34-177/41177
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

PSA-901/SA34-177/41177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	33,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,261.00
		Receivable total	33,261.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41177-1	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	33,261.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-21 11:37:54	Imali Madushika receiving team	33261.00-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 : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-901/SA34-177/41177
Present count : 2
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD203B029890	12-09-2022	PSA	11,570.00	809.90 Rate - 7%	0.00	0.00	10,760.10	10,760.10	0.00		
02	AD009B253029	13-09-2022	PSA	3,895.00	272.65 Rate - 7%	0.00	0.00	3,622.35	3,622.35	0.00		
03	AD009B253298	15-09-2022	PSA	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,878.55	0.45	A03-Part Payment	
Total				**35,765.00**	**2,503.55**	**0.00**	**0.00**	**33,261.45**	**33,261.00**	**0.45**		

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-901/SA34-177/41177	Create date	: 20 - September - 2022
Present count	: 2	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY