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-770/SA34-179/41481
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 30 - September - 2022

DEV-770/SA34-179/41481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	148,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,316.00
		Receivable total	148,316.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41481	**Deposite date :** 27-09-2022 **Bank account :** COM BANK - 1380011739	148,316.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-770/SA34-179/41481
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253255	14-09-2022	DEV	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
02	AD009B253660	19-09-2022	DEV	32,225.00	2,255.75 Rate - 7%	0.00	0.00	29,969.25	29,969.25	0.00		
03	AD009B253672	19-09-2022	DEV	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
04	AD009B253778	20-09-2022	DEV	53,655.00	3,631.95 Rate - 7%	0.00	1,770.00	48,253.05	48,253.05	0.00		
05	AD009B254007	21-09-2022	DEV	48,800.00	3,416.00 Rate - 7%	0.00	0.00	45,384.00	45,383.60	0.40	A03-Part Payment	
Total				**161,250.00**	**11,163.60**	**0.00**	**1,770.00**	**148,316.40**	**148,316.00**	**0.40**		

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-770/SA34-179/41481	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 30 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY