ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1389/SA34-188/43399
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

DLG-1389/SA34-188/43399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	57,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,105.00
		Receivable total	57,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43399-1	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	57,105.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1389/SA34-188/43399
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130438	17-10-2022	DLG	17,130.00	1,199.10 Rate - 7%	0.00	0.00	15,930.90	15,930.90	0.00		
02	AD057B130446	17-10-2022	DLG	28,990.00	2,029.30 Rate - 7%	0.00	0.00	26,960.70	26,960.70	0.00		
03	AD057B130658	21-10-2022	DLG	31,365.00	2,195.55 Rate - 7%	0.00	0.00	29,169.45	14,213.40	14,956.05	A03-Part Payment	b109590 tabd 24 1k b118110 tabd-10 2k rtn
Total				**77,485.00**	**5,423.95**	**0.00**	**0.00**	**72,061.05**	**57,105.00**	**14,956.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1389/SA34-188/43399	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY