



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-934/SA34-202/45558

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-11-2022	3,062.40
Error Correction			
	Received total	3,062.40	
	Receivable total	3,062.40	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043024/ Inv. No.AD009B191492	Credit note no : AD009C009182 Credit note date : 2022-11-16 Credit note Rep code : RGS Reason : Settled Bill Return	3,062.40

Prepared By: Udari Probodika (2022-12-13 09:12 - 2 copy)





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255381	05-10-2022	DEV	28,075.00	1,965.25	22,919.15	0.00	3,190.60	3,062.40	128.20	A01-Return Goods	ו
Tot	al			28,075.00	1,965.25	22,919.15	0.00	3,190.60	3,062.40	128.20		

Prepared By: Udari Probodika (2022-12-13 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY