



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1070/SA34-219/46835

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|------------------|--------------|-----------|--|
| Cash Payments | 0 | | | |
| IBT Payments | 0 | | | |
| Cheques Payments | 0 | | | |
| Credit Balance | 1 | 11-11-2022 | 10,929.75 | |
| Error Correction | | | | |
| | Received total | 10,929.75 | | |
| | Receivable total | 10,929.75 | | |
| | Over payments | 0.00 | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 06-01-2023 | Credit note | Settled Bill Return. Ref. No:AD009N042942/ Inv. No.AD009B250408 | Credit note no : AD009C009151 Credit note date : 2022-11-11 Credit note Rep code : PSA Reason : Settled Bill Return | 10,929.75 |

Prepared By: Sewmini Tharushika (2023-01-12 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2022)

| ## | 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 | ** AD009B250408 | 17-08-2022 | PSA | 144,835.00 | 7,153.00 | 124,976.50 | 1,775.00 | 10,930.50 | 10,929.75 | 0.75 | A03-Part Payment | |
| То | tal | 144,835.00 | 7,153.00 | 124,976.50 | 1,775.00 | 10,930.50 | 10,929.75 | 0.75 | | | | |

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ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY