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-1515/SA34-221/46864
Present count : 1
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

DLG-1515/SA34-221/46864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	87,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,159.00
		Receivable total	87,159.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46864-1	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus delay	87,159.00

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-1515/SA34-221/46864
Present count : 1
Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132854	14-12-2022	DLG	12,190.00	853.30 Rate - 7%	0.00	0.00	11,336.70	11,336.70	0.00		
02	AD057B132863	14-12-2022	DLG	49,530.00	3,467.10 Rate - 7%	0.00	0.00	46,062.90	46,062.90	0.00		
03	AD057B132910	15-12-2022	DLG	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,759.40	0.60	A03-Part Payment	
Total				**93,720.00**	**6,560.40**	**0.00**	**0.00**	**87,159.60**	**87,159.00**	**0.60**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1515/SA34-221/46864	Create date	: 08 - January - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY