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-1533/SA34-223/47504
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DLG-1533/SA34-223/47504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	618.00
		Receivable total	618.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47504-1	**Deposite date :** 17-01-2023 **Bank account :** COM BANK - 1380011739	618.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
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Summary sheet no : DLG-1533/SA34-223/47504
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B131394	11-11-2022	DLG	43,300.00	3,031.00	38,902.45	0.00	1,366.55	618.00	748.55	A03-Part Payment	
Total				**43,300.00**	**3,031.00**	**38,902.45**	**0.00**	**1,366.55**	**618.00**	**748.55**		

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-1533/SA34-223/47504	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY