



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

DEV-1019/SA34-224/47514

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	21,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,455.00	
	Receivable total	21,455.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	IBT	47514	Deposite date: 05-01-2023 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY LATE	21,455.00

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

SELECTED INVOICES - (Average date: 23-12-2022)

##	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	AD009B263310	23-12-2022	DEV	23,070.00	1,614.90 Rate - 7%	0.00	0.00	21,455.10	21,455.00	0.10	A05-Disco Error	unt
Tot	al	23,070.00	1,614.90	0.00	0.00	21,455.10	21,455.00	0.10				

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY