



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

DEV-1080/SA34-232/48552

**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	2	11-01-2023	34,709.80
Error Correction	0		
	Received total	34,709.80	
	Receivable total	34,709.80	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043574/ Inv. No.AD009B261708	Credit note no : AD009C009269 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	22,933.80
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044142/ Inv. No.AD009B238990	Credit note no : AD009C009358 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	11,776.00





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## SELECTED INVOICES - (Average date: 08-12-2022)

#	# 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
0	** AD009B261708	08-12-2022	DEV	44,320.00	3,102.40	6,506.85	0.00	34,710.75	34,709.80	0.95	A06-Settel Invoice	ed
Т	otal	44,320.00	3,102.40	6,506.85	0.00	34,710.75	34,709.80	0.95				

Prepared By: Udari Probodika (2023-02-14 12:02 - 2 copy)

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## 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