



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

PSA-1121/SA34-234/48739

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	1,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,334.00	
	Receivable total	1,334.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-02-2023	IBT	48739-1	Deposite date : 06-02-2023 Bank account : COM BANK - 1380011739	1,334.00

Prepared By: Sewmini Tharushika (2023-02-20 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-01-2023)

##	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	AD009B265953	25-01-2023	PSA	38,920.00	1,128.75	13,661.25	22,795.00	1,335.00	1,334.00	1.00	A03-Part Payment	
To	al			38,920.00	1,128.75	13,661.25	22,795.00	1,335.00	1,334.00	1.00		

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## ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY