ANURA GROUP OF COMPANIES

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1243/SA34-249/52060	Create date	: 28 - April - 2023
Present count	: 4	Rep confirm date	: 28 - April - 2023

PSA-1243/SA34-249/52060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	31,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,540.00
		Receivable total	31,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52060-1	**Deposite date :** 03-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** TODAY COLECT	31,540.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 13:34:40	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & need payment advice.
2023-05-09 09:10:03	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & need payment advice.
2023-05-03 14:28:44	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & need payment advice.

ANURA GROUP OF COMPANIES

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1243/SA34-249/52060
Present count : 4

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271818	24-03-2023	PSA	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
Total				**38,000.00**	**6,460.00**	**0.00**	**0.00**	**31,540.00**	**31,540.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration   : SA34 / A / 60 days credit
Rep's name   : PSA - PRIYANKARA SUSIL

Summary sheet no   : PSA-1243/SA34-249/52060   Create date   : 28 - April - 2023
Present count   : 4   Rep confirm date   : 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES