ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1263/SA34-255/52588
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

DEV-1263/SA34-255/52588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	10,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,150.00
		Receivable total	10,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52588	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739	10,150.00

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

Summary sheet no	: DEV-1263/SA34-255/52588	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274465	28-04-2023	DEV	10,915.00	764.05 Rate - 7%	0.00	0.00	10,150.95	10,150.00	0.95	A05-Discount Error	
Total				**10,915.00**	**764.05**	**0.00**	**0.00**	**10,150.95**	**10,150.00**	**0.95**		

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

Summary sheet no : DEV-1263/SA34-255/52588
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY