ANURA GROUP OF COMPANIES

NOT USE

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-1279/SA34-257/53465
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

PSA-1279/SA34-257/53465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	50,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,652.00
		Receivable total	50,652.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53465-1	**Deposite date :** 23-05-2023 **Bank account :** COM BANK - 1380011739	50,652.00

ANURA GROUP OF COMPANIES

NOT USE

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-1279/SA34-257/53465
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275649	11-05-2023	PSA	50,495.00	3,184.65 Rate - 7%	0.00	5,000.00	42,310.35	42,310.35	0.00		
02	AD009B275971	12-05-2023	PSA	8,970.00	627.90 Rate - 7%	0.00	0.00	8,342.10	8,341.65	0.45	A03-Part Payment	
Total				**59,465.00**	**3,812.55**	**0.00**	**5,000.00**	**50,652.45**	**50,652.00**	**0.45**		

ANURA GROUP OF COMPANIES

NOT USE

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-1279/SA34-257/53465
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY