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-1337/SA34-259/53551	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

DEV-1337/SA34-259/53551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	1,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,186.00
		Receivable total	1,186.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53551	**Deposite date :** 23-05-2023 **Bank account :** COM BANK - 1380011739	1,186.00

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-1337/SA34-259/53551
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273272	17-04-2023	DEV	11,860.00	830.20 Rate - 7%	9,843.80	0.00	1,186.00	1,186.00	0.00		
Total				**11,860.00**	**830.20**	**9,843.80**	**0.00**	**1,186.00**	**1,186.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : DEV-1337/SA34-259/53551
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY