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-1298/SA34-261/53828	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

PSA-1298/SA34-261/53828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	16,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,740.00
		Receivable total	16,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53828-1	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	16,740.00

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-1298/SA34-261/53828
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276691	18-05-2023	PSA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				**18,000.00**	**1,260.00**	**0.00**	**0.00**	**16,740.00**	**16,740.00**	**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-1298/SA34-261/53828   Create date : 29 - May - 2023
Present count : 1   Rep confirm date : 29 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY