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-1352/SA34-262/53890
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 31 - May - 2023

DEV-1352/SA34-262/53890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	134,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,458.00
		Receivable total	134,458.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53890	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	134,458.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1352/SA34-262/53890
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 31 - May - 2023

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

##	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	AD009B271278	21-03-2023	DEV	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
02	AD009B271477	22-03-2023	DEV	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
03	AD009B271600	23-03-2023	DEV	68,715.00	0.00	0.00	0.00	68,715.00	60,958.00	7,757.00	A01-Return Goods	DAMAGE RTN TO-75 CV JOINT(24/26)147 TOY:PASSO 1K
04	AD009B276635	18-05-2023	DEV	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
Total				**144,525.00**	**2,310.00**	**0.00**	**0.00**	**142,215.00**	**134,458.00**	**7,757.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1352/SA34-262/53890
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 31 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY