



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1389/SA34-268/54485

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	27,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,013.00
	Receivable total	27,013.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date: 07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	IBT	54485	Deposite date: 07-06-2023 Bank account: COM BANK - 1380011739	27,013.00

Prepared By: Rashmika (2023-06-14 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2023)

##	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	AD009B277977	29-05-2023	DEV	31,420.00	4,406.40 IW	0.00	0.00	27,013.60	27,013.00	0.60	A05-Disco Error	unt
Tot	al	31,420.00	4,406.40	0.00	0.00	27,013.60	27,013.00	0.60				

Prepared By: Rashmika (2023-06-14 09:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY