



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: APPROVED SUMMARY FROM VERIFICATION 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 Type		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: Dilki Rashmika (2023-06-14 12:06 - 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
Total				31,420.00	4,406.40	0.00	0.00	27,013.60	27,013.00	0.60		

Prepared By: Dilki Rashmika (2023-06-14 12:06 - 2 copy )

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY