ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1338/SA34-270/54523	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

PSA-1338/SA34-270/54523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	44,109.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,109.00
		Receivable total	44,109.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	54523-2	**Deposite date :** 12-06-2023 **Bank account :** COM BANK - 1380011739	40,854.00
02	19-06-2023	IBT	54523-1	**Deposite date :** 12-06-2023 **Bank account :** COM BANK - 1380011739	3,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1338/SA34-270/54523
Present count : 1
Create date : 12 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD203B032112	01-06-2023	PSA	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
02	AD009B278491	02-06-2023	PSA	4,020.00	245.00 Rate - 7%	0.00	520.00	3,255.00	3,255.00	0.00		
03	AD009B278718	05-06-2023	PSA	11,430.00	800.10 Rate - 7%	0.00	0.00	10,629.90	10,629.00	0.90	A03-Part Payment	
Total				**47,950.00**	**3,320.10**	**0.00**	**520.00**	**44,109.90**	**44,109.00**	**0.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1338/SA34-270/54523	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY