ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-36/SA34-276/55912
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SHA-36/SA34-276/55912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	70,786.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,786.00
		Receivable total	70,786.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55912	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739	70,786.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-36/SA34-276/55912
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B279438	12-06-2023	SHA	9,550.00	2,578.50 Rate - 27%	0.00	0.00	6,971.50	6,971.50	0.00		
02	AD009B279569	13-06-2023	SHA	42,400.00	7,208.00 Rate - 17%	0.00	0.00	35,192.00	17,595.50	17,596.50	A01-Return Goods	
03	AD009B280348	19-06-2023	SHA	6,520.00	1,760.40 Rate - 27%	0.00	0.00	4,759.60	4,759.60	0.00		
04	AD009B280568	20-06-2023	SHA	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,716.00	0.00		
05	AD009B280622	20-06-2023	SHA	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
06	AD009B280511	20-06-2023	SHA	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
Total				**103,050.00**	**14,667.50**	**0.00**	**0.00**	**88,382.50**	**70,786.00**	**17,596.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-36/SA34-276/55912	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY