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-40/SA34-277/55991	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

SHA-40/SA34-277/55991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	39,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,865.00
		Receivable total	39,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55991-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	17,545.00
02	05-07-2023	IBT	55991	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	22,320.00

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-40/SA34-277/55991
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B274759	03-05-2023	DEV	17,545.00	0.00	0.00	0.00	17,545.00	17,545.00	0.00		
02	AD057B139359	20-06-2023	SHA	33,090.00	2,316.30 Rate - 7%	0.00	0.00	30,773.70	22,320.00	8,453.70	A01-Return Goods	
Total				**50,635.00**	**2,316.30**	**0.00**	**0.00**	**48,318.70**	**39,865.00**	**8,453.70**		

ANURA GROUP OF COMPANIES

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-40/SA34-277/55991
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY