



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-48/SA34-281/56287

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-06-2023	90,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	90,805.00	
	Receivable total	90,805.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date Type		Description	More details	Amount
01	11-07-2023	IBT		Deposite date: 13-06-2023 Bank account: COM BANK - 1380011739 Delay reason: vist 10/07/23	90,805.00

Prepared By: SEWMINI THARUSHIKA (2023-07-12 14:07 - 2 copy)





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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SELECTED INVOICES - (Average date: 05-06-2023)

##	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	AD009B278669	05-06-2023	SHA	72,065.00	5,044.55 Rate - 7%	0.00	0.00	67,020.45	65,295.10	1,725.35	A01-Return Goods	n rtn note6367
02	AD009B278654	05-06-2023	SHA	14,155.00	990.85 Rate - 7%	0.00	0.00	13,164.15	13,164.15	0.00		
03	AD009B278658	05-06-2023	SHA	5,435.00	380.45 Rate - 7%	0.00	0.00	5,054.55	5,054.55	0.00		
04	AD009B279021	07-06-2023	SHA	7,840.00	548.80 Rate - 7%	0.00	0.00	7,291.20	7,291.20	0.00		
Total				99,495.00	6,964.65	0.00	0.00	92,530.35	90,805.00	1,725.35		

Prepared By: SEWMINI THARUSHIKA (2023-07-12 14:07 - 2 copy)



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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY