



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

MSR-9/SA34-282/56444

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-06-2023	43,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,830.00		
	43,084.15		
over pe	745.85		

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56444	Deposite date: 19-06-2023 Bank account: COM BANK - 1380011739 Delay reason: delay goods	43,830.00

Prepared By: Udari Probodika (2023-07-25 10:07 - 2 copy)





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057B138854	07-06-2023	MSR	10,655.00	745.85 Rate - 7%	0.00	0.00	9,909.15	9,909.15	0.00		
02	AD057B138881	08-06-2023	MSR	36,475.00	2,553.25 Rate - 7%	0.00	0.00	33,921.75	33,175.00	746.75	A01-Returi Goods	1
Total				47,130.00	3,299.10	0.00	0.00	43,830.90	43,084.15	746.75		

Prepared By: Udari Probodika (2023-07-25 10:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY