ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1257/SA34-283/56552	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

KAV-1257/SA34-283/56552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-09-2021	19.30
		Received total	19.30
		Receivable total	0.95
	O/P	Over payments	18.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	**Error correction date :** 22-09-2021 **Ref no :** AD057C019283	19.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1257/SA34-283/56552	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD057B136499	28-03-2023	KAV	89,470.00	5,941.25	78,933.50	4,595.00	0.25	0.25	0.00		
02	AD057B137746	15-05-2023	KAV	75,190.00	5,263.30	69,926.00	0.00	0.70	0.70	0.00		
Total				**164,660.00**	**11,204.55**	**148,859.50**	**4,595.00**	**0.95**	**0.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1257/SA34-283/56552	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY