



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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

SHA-75/SA34-285/57002

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	125,417.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	125,417.00	
	Receivable total	125,417.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date Type		Description	More details	Amount
01	18-07-2023	IBT	57002	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	125,417.00

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy)





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B282695	05-07-2023	SHA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,134.10	0.90	A03-Part Payment	
02	AD009B282952	07-07-2023	SHA	14,330.00	1,003.10 Rate - 7%	0.00	0.00	13,326.90	13,326.90	0.00		
03	AD009B283375	11-07-2023	SHA	113,200.00	19,244.00 Rate - 17%	0.00	0.00	93,956.00	93,956.00	0.00		
Total				147,030.00	21,612.10	0.00	0.00	125,417.90	125,417.00	0.90		•

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 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