



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-109/SA34-289/57581 Create date : 26 - July - 2023 Present count : 1 Rep confirm date : 26 - July - 2023

SHA-109/SA34-289/57581

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	17-07-2023	27,774.85
Error Correction	0		
	Received total	27,774.85	
	Receivable total	27,774.85	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046445/ Inv. No.AD009B279569	Credit note no : AD009C009797 Credit note date : 2023-07-17 Credit note Rep code : SHA Reason : Settled Bill Return	17,596.00
02	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046446/ Inv. No.AD009B278669	Credit note no : AD009C009798 Credit note date : 2023-07-17 Credit note Rep code : SHA Reason : Settled Bill Return	1,725.15
03	26-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035537/ Inv. No.AD057B139359	Credit note no : AD057C026742 Credit note date : 2023-07-17 Credit note Rep code : SHA Reason : Settled Bill Return	8,453.70





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## SELECTED INVOICES - (Average date: 11-06-2023)

##	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	65,295.10	0.00	1,725.35	1,725.35	0.00		
02	** AD009B279569	13-06-2023	SHA	42,400.00	7,208.00	17,595.50	0.00	17,596.50	17,596.50	0.00		
03	** AD057B139359	20-06-2023	SHA	33,090.00	2,316.30	22,320.00	0.00	8,453.70	8,453.00	0.70	A03-Part Payment	
Tot	Total		147,555.00	14,568.85	105,210.60	0.00	27,775.55	27,774.85	0.70			

Prepared By: UDARI-RECEIVING (2023-07-27 13:07 - 2 copy )

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY