



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-111/SA34-290/57590
 Create date
 : 26 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - July - 2023

SHA-111/SA34-290/57590

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	11,105.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	11,105.00	
	Receivable total	11,105.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57590	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739	11,105.00

Prepared By: Sewmini Tharushika (2023-07-28 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 26-05-2023)

#	# 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
(1 AD009B277815	26-05-2023	DEV	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
F	otal	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY