



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)

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

SHA-151/SA34-292/58158

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	17,958.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,958.00	
	Receivable total	17,958.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-08-2023	IBT	58158	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739	17,958.00

Prepared By: Dilki Rashmika (2023-08-11 10:08 - 2 copy)

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Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)

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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD009B285409	24-07-2023	SHA	19,310.00	1,351.70 Rate - 7%	0.00	0.00	17,958.30	17,958.00	0.30	A03-Part Payment	
Total				19,310.00	1,351.70	0.00	0.00	17,958.30	17,958.00	0.30		

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ANURA GROUP OF COMPANIES



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY