# ANURA GROUP OF COMPANIES

NOT USE

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-152/SA34-293/58160
Present count : 1
Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

### SHA-152/SA34-293/58160

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-08-2023 | 487,579.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 487,579.00 |
| | | Receivable total | 487,579.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-08-2023 | IBT | 58160 | **Deposite date :** 08-08-2023<br>**Bank account :** COM BANK - 1380011739 | 487,579.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-152/SA34-293/58160
Present count : 1
Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 22-07-2023 )

| ## | 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 | AD009B284893 | 20-07-2023 | SHA | 43,270.00 | 7,355.90 Rate - 17% | 0.00 | 0.00 | 35,914.10 | 35,914.10 | 0.00 | | |
| 02 | AD009B284899 | 20-07-2023 | SHA | 401,030.00 | 68,175.10 Rate - 17% | 0.00 | 0.00 | 332,854.90 | 235,587.00 | 97,267.90 | A01-Return Goods | |
| 03 | AD009B285426 | 25-07-2023 | SHA | 306,440.00 | 52,094.80 Rate - 17% | 0.00 | 0.00 | 254,345.20 | 130,849.50 | 123,495.70 | A01-Return Goods | |
| 04 | AD009B285425 | 25-07-2023 | SHA | 55,000.00 | 9,350.00 Rate - 17% | 0.00 | 0.00 | 45,650.00 | 45,650.00 | 0.00 | | |
| 05 | AD009B285787 | 26-07-2023 | SHA | 18,600.00 | 3,162.00 Rate - 17% | 0.00 | 0.00 | 15,438.00 | 15,438.00 | 0.00 | | |
| 06 | AD009B285788 | 26-07-2023 | SHA | 53,980.00 | 3,778.60 Rate - 7% | 0.00 | 0.00 | 50,201.40 | 12,899.10 | 37,302.30 | A01-Return Goods | |
| 07 | AD009B285789 | 26-07-2023 | SHA | 15,400.00 | 4,158.00 Rate - 27% | 0.00 | 0.00 | 11,242.00 | 11,241.30 | 0.70 | A03-Part Payment | |
| **Total** | | | | **893,720.00** | **148,074.40** | **0.00** | **0.00** | **745,645.60** | **487,579.00** | **258,066.60** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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-152/SA34-293/58160 | Create date | : 06 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 09 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY