



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

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

SHA-160/SA34-296/58436

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	18-07-2023	53,419.20
Error Correction	0		
	Received total	53,419.20	
	Receivable total	53,419.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046467/ Inv. No.AD009B275484	Credit note no : AD009C009801 Credit note date : 2023-07-18 Credit note Rep code : DEV Reason : Settled Bill Return	19,339.35
02	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046468/ Inv. No.AD009B253296	Credit note no : AD009C009802 Credit note date : 2023-07-18 Credit note Rep code : DEV Reason : Settled Bill Return	7,756.20
03	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046466/ Inv. No.AD009B275485	Credit note no : AD009C009800 Credit note date : 2023-07-18 Credit note Rep code : DEV Reason : Settled Bill Return	26,323.65





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SELECTED INVOICES - (Average date: 10-05-2023)

##	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
01	** AD009B275484	10-05-2023	DEV	61,165.00	4,281.55	37,544.00	0.00	19,339.45	19,339.45	0.00		
02	** AD009B275485	10-05-2023	DEV	154,500.00	9,882.60	91,324.80	13,320.00	39,972.60	34,079.75	5,892.85	A03-Part Payment	
Tot	Total		215,665.00	14,164.15	128,868.80	13,320.00	59,312.05	53,419.20	5,892.85			

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY