ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-77/SA34-298/58919
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

NNN-77/SA34-298/58919

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	0		
Error Correction	1	21-07-2023	11.10
		Received total	11.10
		Receivable total	5.95
	OP	Over payments	5.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	Error correction	Over payment credit note	**Error correction date :** 21-07-2023 **Ref no :** AD057C026919	11.10

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-77/SA34-298/58919
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD057B138329	25-05-2023	KAV	8,700.00	304.50	4,045.00	4,350.00	0.50	0.50	0.00		
02	AD057B138854	07-06-2023	MSR	10,655.00	745.85	9,908.25	0.00	0.90	0.90	0.00		
03	AD057B139359	20-06-2023	SHA	33,090.00	2,316.30	30,773.00	0.00	0.70	0.70	0.00		
04	AD057B139534	22-06-2023	MSR	18,230.00	1,276.10	16,953.00	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
05	AD009B282695	05-07-2023	SHA	19,500.00	1,365.00	18,134.10	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
06	AD203B032696	19-07-2023	PSA	33,755.00	2,362.85	0.00	0.00	31,392.15	1.05	31,391.10	A06-Setteled Invoice	
07	AD009B285409	24-07-2023	SHA	19,310.00	1,351.70	17,958.00	0.00	0.30	0.30	0.00		
08	AD009B285789	26-07-2023	SHA	15,400.00	4,158.00	11,241.30	0.00	0.70	0.70	0.00		
Total				**158,640.00**	**13,880.30**	**109,012.65**	**4,350.00**	**31,397.05**	**5.95**	**31,391.10**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-77/SA34-298/58919	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY