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-240/SA34-301/59664
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-240/SA34-301/59664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	333,416.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	333,416.00
		Receivable total	333,416.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59664	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739	333,416.00

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-240/SA34-301/59664
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287625	09-08-2023	SHA	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,309.05	0.00		
02	AD009B287539	09-08-2023	SHA	18,850.00	3,204.50 Rate - 17%	0.00	0.00	15,645.50	15,645.50	0.00		
03	AD009B287706	10-08-2023	SHA	28,950.00	7,816.50 Rate - 27%	0.00	0.00	21,133.50	21,133.50	0.00		
04	AD009B287725	10-08-2023	SHA	59,480.00	10,111.60 Rate - 17%	0.00	0.00	49,368.40	49,368.40	0.00		
05	AD009B287730	10-08-2023	SHA	13,765.00	2,340.05 Rate - 17%	0.00	0.00	11,424.95	11,424.95	0.00		
06	AD009B287796	10-08-2023	SHA	17,100.00	1,453.50 Rate - 17%	0.00	8,550.00	7,096.50	7,096.50	0.00		
07	AD009B287707	10-08-2023	SHA	228,260.00	15,978.20 Rate - 7%	0.00	0.00	212,281.80	201,135.45	11,146.35	A01-Return Goods	
08	AD009B288413	14-08-2023	SHA	18,605.00	1,302.35 Rate - 7%	0.00	0.00	17,302.65	17,302.65	0.00		
Total				**396,095.00**	**42,982.65**	**0.00**	**8,550.00**	**344,562.35**	**333,416.00**	**11,146.35**		

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-240/SA34-301/59664	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY