



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-31/SA34-303/59771 Create date : 25 - August - 2023 Present count : 2 Rep confirm date : 25 - August - 2023

MSR-31/SA34-303/59771

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	101,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	101,123.00	
	Receivable total	101,123.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-08-2023	IBT	59771	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739 Delay reason: delay goods	101,123.00

Prepared By: SEWMINI THARUSHIKA (2023-09-04 16:09 - 3 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD057B139853	04-07-2023	MSR	105,520.00	11,490.90 IW	0.00	0.00	94,029.10	59,998.40	34,030.70	A01-Return Goods	า
02	AD057B139967	06-07-2023	MSR	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	41,124.60	0.00		
Total			149,740.00	14,586.30	0.00	0.00	135,153.70	101,123.00	34,030.70			

Prepared By: SEWMINI THARUSHIKA (2023-09-04 16:09 - 3 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY