



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-293/SA34-310/60814 Create date : 11 - September - 2023

Present count : 1 Rep confirm date : 11 - September - 2023

SHA-293/SA34-310/60814

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	11,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,021.00		
	11,020.50		
OVERPAYI	Over payments	0.50	

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-09-2023	IBT	60814	Deposite date: 11-09-2023 Bank account: COM BANK - 1380011739	11,021.00





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

: SHA-293/SA34-310/60814 Create date : 11 - September - 2023 Summary sheet no Present count : 1

: 11 - September - 2023 Rep confirm date

## SELECTED INVOICES - (Average date: 28-08-2023)

##	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	AD009B290509	28-08-2023	SHA	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
Tot	al	11,850.00	829.50	0.00	0.00	11,020.50	11,020.50	0.00				

Prepared By: Rashmika (2023-09-13 14:09 - 2 copy)



## ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY