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-374/SA34-317/62876
Present count : 2
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SHA-374/SA34-317/62876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	232,344.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	232,344.00
		Receivable total	232,344.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62876	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	232,344.00

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-374/SA34-317/62876
Present count : 2
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294027	22-09-2023	SHA	15,530.00	1,087.10 Rate - 7%	0.00	0.00	14,442.90	14,442.90	0.00		MR.GAYAN INFORM
02	AD057B143810	25-09-2023	SHA	31,885.00	8,608.95 Rate - 27%	0.00	0.00	23,276.05	23,276.05	0.00		
03	AD057B143809	25-09-2023	SHA	5,850.00	1,579.50 Rate - 27%	0.00	0.00	4,270.50	4,270.50	0.00		
04	AD057B143805	25-09-2023	SHA	24,330.00	6,569.10 Rate - 27%	0.00	0.00	17,760.90	17,760.90	0.00		
05	AD009B294333	25-09-2023	SHA	128,440.00	34,678.80 Rate - 27%	0.00	0.00	93,761.20	93,761.20	0.00		
06	AD009B294332	25-09-2023	SHA	78,385.00	5,486.95 Rate - 7%	0.00	0.00	72,898.05	72,898.05	0.00		
07	AD057B143894	26-09-2023	SHA	8,130.00	2,195.10 Rate - 27%	0.00	0.00	5,934.90	5,934.40	0.50	A03-Part Payment	
Total				**292,550.00**	**60,205.50**	**0.00**	**0.00**	**232,344.50**	**232,344.00**	**0.50**		

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-374/SA34-317/62876	Create date	: 10 - October - 2023
Present count	: 2	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY