



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

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

SHA-378/SA34-318/62932

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		27-09-2023	137,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	137,327.00	
	Receivable total	137,327.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62932	Deposite date: 27-09-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST10/10/23	137,327.00

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD009B293298	18-09-2023	SHA	96,455.00	16,397.35 Rate - 17%	0.00	0.00	80,057.65	80,057.00	0.65	A03-Part Payment	
02	AD009B293261	18-09-2023	SHA	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
Total				165,455.00	28,127.35	0.00	0.00	137,327.65	137,327.00	0.65		

Prepared By: dilukshi (2023-10-16 09:10 - 2 copy)

page 2 of 3



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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY