



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

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

SHA-407/SA34-321/63626

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	22,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,157.00	
	Receivable total	22,157.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date Type		Description	More details	Amount
01	19-10-2023	IBT	63626	Deposite date: 18-10-2023 Bank account: COM BANK - 1380011739	22,157.00

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD009B295767	06-10-2023	SHA	13,240.00	926.80 Rate - 7%	0.00	0.00	12,313.20	12,312.95	0.25	A03-Part Payment	mr.gayn inform
02	AD009B295770	06-10-2023	SHA	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
Total				23,825.00	1,667.75	0.00	0.00	22,157.25	22,157.00	0.25		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY