



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-396/SA34-331/64987 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023

NNN-396/SA34-331/64987

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	34,030.00
ror Correction			
	Received total	34,030.00	
	Receivable total	34,030.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036810/ Inv. No.AD057B132471	Credit note no : AD057C029131 Credit note date : 2023-11-02 Credit note Rep code : DLG Reason : Settled Bill Return	34,030.00

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-07-2023)

##	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	9,667.90	61,821.40	0.00	34,030.70	34,030.00	0.70	A03-Part Payment	MSR-31/SA34-3
Tot	al	105,520.00	9,667.90	61,821.40	0.00	34,030.70	34,030.00	0.70				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-396/SA34-331/64987 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY