ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-397/SA34-332/64988
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

NNN-397/SA34-332/64988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-12-2022	0.70
		Received total	0.70
		Receivable total	0.70
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Error correction	Over payment credit note	**Error correction date :** 26-01-2021 **Ref no :** AD057C017219	0.20
02	07-11-2023	Error correction	Over payment credit note	**Error correction date :** 14-09-2023 **Ref no :** AD057C028092	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 : NNN - Nirosha

Summary sheet no : NNN-397/SA34-332/64988
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

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	0.70	34,030.00	A06-Setteled Invoice	
Total				**105,520.00**	**9,667.90**	**61,821.40**	**0.00**	**34,030.70**	**0.70**	**34,030.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no	: NNN-397/SA34-332/64988	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY