



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1648/SA34-335/66128

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		18-10-2023	54,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,009.00	
	Receivable total	54,009.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	IBT	66128-1	Deposite date: 18-10-2023 Bank account: COM BANK - 1380011739 Delay reason: today take advice note	54,009.00

Prepared By: Dilki Rashmika (2023-12-04 13:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-10-2023)

##	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	AD009B295526	04-10-2023	PSA	53,430.00	3,740.10 Rate - 7%	0.00	0.00	49,689.90	49,689.90	0.00		
02	AD009B295632	05-10-2023	PSA	4,645.00	325.15 Rate - 7%	0.00	0.00	4,319.85	4,319.10	0.75	A03-Part Payment	
Total			58,075.00	4,065.25	0.00	0.00	54,009.75	54,009.00	0.75			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY