



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

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

PSA-1649/SA34-336/66135

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	2	31-07-2023	40,252.00
Error Correction	0		
	Received total	40,252.00	
	Receivable total	40,252.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047634/ Inv. No.AD009B284537	Credit note no : AD009C010046 Credit note date : 2023-09-26 Credit note Rep code : PSA Reason : Settled Bill Return	18,972.00
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N002875/ Inv. No.AD203B031107	Credit note no : AD203C000728 Credit note date : 2023-06-10 Credit note Rep code : PSA Reason : Settled Bill Return	21,280.00





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SELECTED INVOICES - (Average date: 08-05-2023)

##	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	** AD203B031107	23-02-2023	PSA	175,145.00	0.00	138,185.00	15,680.00	21,280.00	21,280.00	0.00		
02	** AD009B284537	19-07-2023	PSA	181,265.00	17,443.55	144,848.50	0.00	18,972.95	18,972.00	0.95	A06-Settel Invoice	ed
Total			356,410.00	17,443.55	283,033.50	15,680.00	40,252.95	40,252.00	0.95			

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY