ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-1524/SA34-341/66672
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

KAV-1524/SA34-341/66672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	27,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,751.00
		Receivable total	27,751.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66672-1	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	27,751.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAV-1524/SA34-341/66672
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145617	08-11-2023	KAV	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B145750	10-11-2023	KAV	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,694.80	0.20	A05-Discount Error	
03	AD057B145739	10-11-2023	KAV	8,840.00	618.80 Rate - 7%	0.00	0.00	8,221.20	8,221.20	0.00		
Total				**29,840.00**	**2,088.80**	**0.00**	**0.00**	**27,751.20**	**27,751.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAV-1524/SA34-341/66672	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY