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-1525/SA34-342/66673
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

KAV-1525/SA34-342/66673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	36,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,483.00
		Receivable total	36,483.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66673-1	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** My mistake & payment advice delay	36,483.00

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-1525/SA34-342/66673
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145361	01-11-2023	KAV	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	19,762.50	0.00		
02	AD057B145340	01-11-2023	KAV	17,980.00	1,258.60 Rate - 7%	0.00	0.00	16,721.40	16,720.50	0.90	A05-Discount Error	
Total				**39,230.00**	**2,746.10**	**0.00**	**0.00**	**36,483.90**	**36,483.00**	**0.90**		

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-1525/SA34-342/66673	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY