ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1695/SA34-349/68343
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

PSA-1695/SA34-349/68343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	60,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,770.00
		Receivable total	60,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68343-1	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739	60,770.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1695/SA34-349/68343
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303985	29-11-2023	PSA	11,320.00	396.20 Rate - 7%	0.00	5,660.00	5,263.80	5,263.80	0.00		
02	AD203B034530	01-12-2023	PSA	33,015.00	2,311.05 Rate - 7%	0.00	0.00	30,703.95	30,703.10	0.85	A03-Part Payment	
03	AD009B305173	06-12-2023	PSA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
04	AD009B305035	06-12-2023	PSA	7,170.00	501.90 Rate - 7%	0.00	0.00	6,668.10	6,668.10	0.00		
Total				**71,005.00**	**4,574.15**	**0.00**	**5,660.00**	**60,770.85**	**60,770.00**	**0.85**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1695/SA34-349/68343	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY