



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1569/SA34-354/68889

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-12-2023	2,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,900.00	
	Receivable total	2,900.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 27-12-2023)**

	Entered Date Type		Description	More details	Amount
01	29-12-2023	IBT	68889-1	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739	2,900.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 26-10-2023)

;	##	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	AD057B145180	26-10-2023	KAV	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
[	Total				2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY