ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-673/SA34-355/68891
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SHA-673/SA34-355/68891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	150,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,353.00
		Receivable total	150,353.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68891	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	150,353.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
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Summary sheet no : SHA-673/SA34-355/68891
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296041	09-10-2023	SHA	20,340.00	1,178.00 IW	0.00	0.00	19,162.00	19,162.00	0.00		
02	AD009B296314	10-10-2023	SHA	18,640.00	1,864.00 Rate - 10%	0.00	0.00	16,776.00	16,776.00	0.00		
03	AD009B296635	11-10-2023	SHA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
04	AD009B296927	13-10-2023	SHA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
05	AD009B297202	16-10-2023	SHA	36,335.00	0.00	0.00	0.00	36,335.00	36,335.00	0.00		
06	AD009B297494	17-10-2023	SHA	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
07	AD009B297730	18-10-2023	SHA	5,985.00	0.00	0.00	1,995.00	3,990.00	3,990.00	0.00		
Total				**155,390.00**	**3,042.00**	**0.00**	**1,995.00**	**150,353.00**	**150,353.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-673/SA34-355/68891
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY