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-674/SA34-356/68896
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SHA-674/SA34-356/68896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	477,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	477,467.00
		Receivable total	477,467.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68896	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	477,467.00

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-674/SA34-356/68896
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B297961	20-10-2023	SHA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
02	AD009B298583	24-10-2023	SHA	13,300.00	2,660.00 Rate - 20%	0.00	0.00	10,640.00	10,640.00	0.00		
03	AD009B298792	25-10-2023	SHA	14,800.00	2,960.00 Rate - 20%	0.00	0.00	11,840.00	11,840.00	0.00		
04	AD009B299151	27-10-2023	SHA	90,630.00	9,063.00 Rate - 10%	0.00	0.00	81,567.00	81,567.00	0.00		
05	AD057B145199	27-10-2023	SHA	18,160.00	3,632.00 Rate - 20%	0.00	0.00	14,528.00	14,528.00	0.00		
06	AD009B299152	27-10-2023	SHA	50,665.00	0.00	0.00	0.00	50,665.00	50,665.00	0.00		
07	AD009B299153	27-10-2023	SHA	59,400.00	11,880.00 Rate - 20%	0.00	0.00	47,520.00	47,520.00	0.00		
08	AD009B299158	27-10-2023	SHA	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
09	AD009B299310	30-10-2023	SHA	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
10	AD009B299312	30-10-2023	SHA	32,620.00	0.00	0.00	0.00	32,620.00	32,620.00	0.00		
11	AD009B306042	12-12-2023	SHA	229,620.00	39,035.40 Rate - 17%	0.00	0.00	190,584.60	185,857.00	4,727.60	A01-Return Goods	
Total				**551,425.00**	**69,230.40**	**0.00**	**0.00**	**482,194.60**	**477,467.00**	**4,727.60**		

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-674/SA34-356/68896	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY