



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-695/SA34-358/69294

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	04-01-2024	153,329.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	153,329.00			
		Receivable total	153,329.00		

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69294	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739	153,329.00

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD009B307314	20-12-2023	SHA	90,625.00	15,406.25 Rate - 17%	0.00	0.00	75,218.75	75,218.75	0.00		
02	AD009B307391	20-12-2023	SHA	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	17,391.00	0.00		
03	AD009B307507	20-12-2023	SHA	8,850.00	619.50 Rate - 7%	0.00	0.00	8,230.50	8,230.50	0.00		
04	AD009B307897	22-12-2023	SHA	56,440.00	3,950.80 Rate - 7%	0.00	0.00	52,489.20	52,488.75	0.45	A03-Part Payment	
Total			174,615.00	21,285.55	0.00	0.00	153,329.45	153,329.00	0.45			

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY