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-767/SA34-364/70420
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SHA-767/SA34-364/70420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	152,546.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,546.00
		Receivable total	152,546.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70420	**Deposite date :** 11-01-2024 **Bank account :** BANK OF CEYLON - 92093426	152,546.00

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-767/SA34-364/70420
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300179	06-11-2023	SHA	42,990.00	4,299.00 Rate - 10%	0.00	0.00	38,691.00	27,603.00	11,088.00	A01-Return Goods	
02	AD009B300180	06-11-2023	SHA	42,005.00	0.00	0.00	0.00	42,005.00	42,005.00	0.00		
03	AD009B300200	06-11-2023	SHA	38,930.00	0.00	0.00	0.00	38,930.00	38,930.00	0.00		
04	AD009B300526	08-11-2023	SHA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
05	AD009B300527	08-11-2023	SHA	27,420.00	2,742.00 Rate - 10%	0.00	0.00	24,678.00	15,048.00	9,630.00	A01-Return Goods	
06	AD057B145593	08-11-2023	SHA	4,200.00	840.00 Rate - 20%	0.00	0.00	3,360.00	3,360.00	0.00		
Total				**181,145.00**	**7,881.00**	**0.00**	**0.00**	**173,264.00**	**152,546.00**	**20,718.00**		

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-767/SA34-364/70420
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY