



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-768/SA34-365/70426 Create date : 18 - January - 2024  
 Present count : 3 Rep confirm date : 18 - January - 2024

## SHA-768/SA34-365/70426

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	1,458,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,458,435.00
Receivable total			1,458,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70426	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426	1,458,435.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 16:40:25	Imali Madushika receiving team	PAYMENT ADVICE NOT CLEAR



# ANURA GROUP OF COMPANIES

**NOT USE**

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## SELECTED INVOICES - ( Average date : 31-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308997	29-12-2023	SHA	113,900.00	7,745.20 Rate - 17%	0.00	68,340.00	37,814.80	37,814.45	0.35	A03-Part Payment	
02	AD009B308996	29-12-2023	SHA	682,315.00	115,993.55 Rate - 17%	0.00	0.00	566,321.45	566,321.45	0.00		
03	AD009B309000	29-12-2023	SHA	111,320.00	18,924.40 Rate - 17%	0.00	0.00	92,395.60	92,395.60	0.00		
04	AD009B309304	03-01-2024	SHA	416,360.00	70,781.20 Rate - 17%	0.00	0.00	345,578.80	345,578.80	0.00		
05	AD009B309285	03-01-2024	SHA	202,940.00	34,499.80 Rate - 17%	0.00	0.00	168,440.20	168,440.20	0.00		
06	AD009B309647	04-01-2024	SHA	55,210.00	9,385.70 Rate - 17%	0.00	0.00	45,824.30	45,824.30	0.00		
07	AD009B309468	04-01-2024	SHA	14,220.00	2,417.40 Rate - 17%	0.00	0.00	11,802.60	11,802.60	0.00		
08	AD009B309483	04-01-2024	SHA	102,845.00	27,768.15 Rate - 27%	0.00	0.00	75,076.85	75,076.85	0.00		
09	AD009B309486	04-01-2024	SHA	33,580.00	9,066.60 Rate - 27%	0.00	0.00	24,513.40	24,513.40	0.00		
10	AD009B309491	04-01-2024	SHA	54,735.00	3,831.45 Rate - 7%	0.00	0.00	50,903.55	50,903.55	0.00		
11	AD057B148411	04-01-2024	SHA	16,290.00	4,398.30 Rate - 27%	0.00	0.00	11,891.70	11,891.70	0.00		
12	AD009B309602	04-01-2024	SHA	18,060.00	1,264.20 Rate - 7%	0.00	0.00	16,795.80	16,795.80	0.00		
13	AD009B309740	05-01-2024	SHA	11,910.00	833.70 Rate - 7%	0.00	0.00	11,076.30	11,076.30	0.00		
<b>Total</b>				<b>1,833,685.00</b>	<b>306,909.65</b>	<b>0.00</b>	<b>68,340.00</b>	<b>1,458,435.35</b>	<b>1,458,435.00</b>	<b>0.35</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY