



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-783/SA34-368/70551 Create date : 19 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

SHA-783/SA34-368/70551

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	24-01-2024	25,444.85
Error Correction	0		
	Received total	25,444.85	
	Receivable total	25,444.85	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049813/ Inv. No.AD009B300179	Credit note no : AD009C010596 Credit note date : 2024-01-24 Credit note Rep code : SHA Reason : Settled Bill Return	11,088.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049815/ Inv. No.AD009B306042	Credit note no : AD009C010597 Credit note date : 2024-01-24 Credit note Rep code : SHA Reason : Settled Bill Return	4,726.85
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049812/ Inv. No.AD009B300527	Credit note no: AD009C010595 Credit note date: 2024-01-24 Credit note Rep code: SHA Reason: Settled Bill Return	9,630.00





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SELECTED INVOICES - (Average date: 04-12-2023)

##	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	** AD009B300179	06-11-2023	SHA	42,990.00	4,299.00	27,603.00	0.00	11,088.00	11,088.00	0.00		
02	** AD009B300527	08-11-2023	SHA	27,420.00	2,742.00	15,048.00	0.00	9,630.00	9,630.00	0.00		
03	** AD009B306042	12-12-2023	SHA	229,620.00	39,035.40	185,857.00	0.00	4,727.60	4,726.85	0.75	A03-Part Payment	
Tot	Total		300,030.00	46,076.40	228,508.00	0.00	25,445.60	25,444.85	0.75			

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY