



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

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

SHA-800/SA34-370/70916

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

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-01-2024	7,096.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,096.00	
	Receivable total	7,096.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70916	Deposite date : 22-01-2024 Bank account : BANK OF CEYLON - 92093426	7,096.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 11-01-2024)

##	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	AD009B310874	11-01-2024	SHA	8,550.00	1,453.50 Rate - 17%	0.00	0.00	7,096.50	7,096.00	0.50	A03-Part Payment	
Total				8,550.00	1,453.50	0.00	0.00	7,096.50	7,096.00	0.50		

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY