



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1788/SA34-372/71462

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		22-01-2024	257,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	257,232.00	
	Receivable total	257,232.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71462-1	Deposite date : 22-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today colect advice note	257,232.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark						
2024-02-08 10:53:28	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE						
2024-02-07 16:25:46	H.L IMASHA SERAM receiving team	MENTIONED WRONG IBT DATE(2024-01-24).CORRECT DATE SHOULD BE 22-01-2024 AND NEED PAYMENT ADVICE						
2024-02-02 14:33:03	Imali Madushika receiving team	MENTIONED WRONG IBT DATE(024-01-24).CORRECT DATE SHOULD BE 22-01-2024						

Prepared By: Sewmini Tharushika (2024-02-20 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD009B311122	12-01-2024	PSA	24,900.00	4,233.00 Rate - 17%	0.00	0.00	20,667.00	20,667.00	0.00		
02	AD009B311205	12-01-2024	PSA	34,640.00	2,424.80 Rate - 7%	0.00	0.00	32,215.20	32,215.20	0.00		
03	AD009B311024	12-01-2024	PSA	113,795.00	7,965.65 Rate - 7%	0.00	0.00	105,829.35	105,829.35	0.00		
04	AD009B311025	12-01-2024	PSA	67,440.00	11,464.80 Rate - 17%	0.00	0.00	55,975.20	51,355.70	4,619.50	A01-Returi Goods	า
05	AD009B311026	12-01-2024	PSA	56,825.00	9,660.25 Rate - 17%	0.00	0.00	47,164.75	47,164.75	0.00		
Total				297,600.00	35,748.50	0.00	0.00	261,851.50	257,232.00	4,619.50		

Prepared By: Sewmini Tharushika (2024-02-20 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY