



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

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

PSA-1789/SA34-373/71476

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-01-2024	95,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,037.00	
	Receivable total	95,037.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71476-1	Deposite date: 16-01-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason: today colect	95,037.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-02-09 16:08:04	Imali Madushika receiving team	Need payment advice					
2024-02-07 12:11:02	H.L IMASHA SERAM receiving team	WRONG SETTLEMENT					

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-01-2024)

##	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	AD009B309537	04-01-2024	PSA	39,720.00	2,041.90 Rate - 7%	0.00	10,550.00	27,128.10	17,316.50	9,811.60	A01-Returi Goods	1
02	AD203B035215	04-01-2024	PSA	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
03	AD009B309587	04-01-2024	PSA	13,760.00	2,339.20 Rate - 17%	0.00	0.00	11,420.80	11,420.80	0.00		
04	AD009B309862	05-01-2024	PSA	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
05	AD009B309760	05-01-2024	PSA	8,290.00	580.30 Rate - 7%	0.00	0.00	7,709.70	7,709.70	0.00		
06	AD009B309716	05-01-2024	PSA	41,030.00	2,872.10 Rate - 7%	0.00	0.00	38,157.90	38,157.90	0.00		
Total				124,770.00	9,371.40	0.00	10,550.00	104,848.60	95,037.00	9,811.60		

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY