



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

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

PSA-1791/SA34-375/71481

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	19,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,637.00	
	Receivable total	19,637.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71481-1	Deposite date: 30-01-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason: today colect advice note	19,637.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:16:52	Imali Madushika receiving team	NEED PAYMENT ADVICE

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B311732	17-01-2024	PSA	10,030.00	1,705.10 Rate - 17%	0.00	0.00	8,324.90	4,161.80	4,163.10	A01-Return Goods	ì
02	AD009B311898	18-01-2024	PSA	16,640.00	1,164.80 Rate - 7%	0.00	0.00	15,475.20	15,475.20	0.00		
Total				26,670.00	2,869.90	0.00	0.00	23,800.10	19,637.00	4,163.10		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY