ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1791/SA34-375/71481
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

PSA-1791/SA34-375/71481

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1791/SA34-375/71481
Present count : 2
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

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	
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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1791/SA34-375/71481	Create date	: 01 - February - 2024
Present count	: 2	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY