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-1803/SA34-377/71900	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

PSA-1803/SA34-377/71900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	14,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,619.00
		Receivable total	14,619.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71900-1	**Deposite date :** 07-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	14,619.00

ANURA GROUP OF COMPANIES

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-1803/SA34-377/71900
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD203B035567	24-01-2024	PSA	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.00	0.60	A03-Part Payment	
Total				**15,720.00**	**1,100.40**	**0.00**	**0.00**	**14,619.60**	**14,619.00**	**0.60**		

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-1803/SA34-377/71900
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY