ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-896/SA34-381/72564	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SHA-896/SA34-381/72564

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	12,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,236.00
		Receivable total	12,236.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72564	**Deposite date :** 30-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** vist14/2/24	12,236.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SHA-896/SA34-381/72564	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - 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	AD009B311852	17-01-2024	SHA	6,035.00	1,025.95 Rate - 17%	0.00	0.00	5,009.05	5,009.05	0.00		
02	AD009B311942	18-01-2024	SHA	9,900.00	2,673.00 Rate - 27%	0.00	0.00	7,227.00	7,226.95	0.05	A03-Part Payment	
Total				**15,935.00**	**3,698.95**	**0.00**	**0.00**	**12,236.05**	**12,236.00**	**0.05**		

ANURA GROUP OF COMPANIES

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

Customer Code/Grade/Narration   : SA34 / A / 60 days credit

Rep's name   : SHA - SASHI KUMARA

Summary sheet no	: SHA-896/SA34-381/72564	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO

174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY