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-898/SA34-383/72569	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SHA-898/SA34-383/72569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	14,598.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,598.00
		Receivable total	14,598.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72569	**Deposite date :** 12-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	14,598.00

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-898/SA34-383/72569	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311778	17-01-2024	SHA	16,220.00	1,622.00 Rate - 10%	0.00	0.00	14,598.00	14,598.00	0.00		
Total				**16,220.00**	**1,622.00**	**0.00**	**0.00**	**14,598.00**	**14,598.00**	**0.00**		

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-898/SA34-383/72569
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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