ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WMA-105/SA34-385/73127
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

WMA-105/SA34-385/73127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	134,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,460.00
		Receivable total	134,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73127	**Deposite date :** 20-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	134,460.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WMA-105/SA34-385/73127
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD057B150162	02-02-2024	WMA	162,000.00	27,540.00 Rate - 17%	0.00	0.00	134,460.00	134,460.00	0.00		
Total				**162,000.00**	**27,540.00**	**0.00**	**0.00**	**134,460.00**	**134,460.00**	**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	: WMA - AMILA PRASANNA

Summary sheet no	: WMA-105/SA34-385/73127	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY