



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-106/SA34-389/73192

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		16-01-2024	52,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,593.00	
	Receivable total	52,593.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	73192	Deposite date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : ibt collected delay	52,593.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD057B148374	03-01-2024	WMA	65,570.00	7,171.80 Rate - 12%	0.00	5,805.00	52,593.20	52,593.00	0.20	A01-Returi Goods)
Tot	al			65,570.00	7,171.80	0.00	5,805.00	52,593.20	52,593.00	0.20		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY