



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-02-29 11:02 - 2 copy)





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

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

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 | | |

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY