



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

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1848/SA34-392/73284

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	22,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,338.00	
	Receivable total	22,338.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	73284-1	Deposite date: 26-02-2024 Bank account: PEOPLES BANK - 126100110029831	22,338.00

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-02-2024)

##	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	AD009B317241	16-02-2024	PSA	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.00	0.60	A06-Settel Invoice	ed
Total				24,020.00	1,681.40	0.00	0.00	22,338.60	22,338.00	0.60		

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY