



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-904/SA34-100/29525
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

DLG-904/SA34-100/29525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	35,751.00
Cheques Payments	0		
Credit Balance	1	27-12-2021	1,462.80
Error Correction	0		
Received total			37,213.80
Receivable total			37,213.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029551/ Inv. No.AD057B114502	Credit note no : AD057C020028 Credit note date : 2021-12-27 Credit note Rep code : DLG Reason : Settled Bill Return	1,462.80
02	11-01-2022	IBT	29525-1	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739 Delay reason : VISITE DATE	35,751.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118743	16-11-2021	DLG	7,590.00	607.20	5,519.90	0.00	1,462.90	1,462.90	0.00		
02	AD057B119692	01-12-2021	DLG	17,375.00	1,390.00 Rate - 8%	0.00	0.00	15,985.00	5,348.50	10,636.50	A01-Return Goods	
03	AD057B119944	06-12-2021	DLG	12,195.00	1,341.45 Rate - 11%	0.00	0.00	10,853.55	10,853.55	0.00		12/15 D/DATE
04	AD057B120190	11-12-2021	DLG	21,965.00	2,416.15 Rate - 11%	0.00	0.00	19,548.85	19,548.85	0.00		12/15 D/DATE
Total				59,125.00	5,754.80	5,519.90	0.00	47,850.30	37,213.80	10,636.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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