



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-905/SA34-101/29526
Present count : 1

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

DLG-905/SA34-101/29526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	7,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,350.00
Receivable total			7,350.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29526-1	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739 Delay reason : VISITE DATE	7,350.00



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SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD057B115996	30-09-2021	DLG	101,335.00	11,146.85	87,709.15	0.00	2,479.00	2,479.00	0.00		
02	AD057B116796	11-10-2021	DLG	6,100.00	671.00	5,329.10	0.00	99.90	99.90	0.00		
03	AD057B119692	01-12-2021	DLG	17,375.00	1,390.00	0.00	0.00	15,985.00	4,771.10	11,213.90	A03-Part Payment	
Total				124,810.00	13,207.85	93,038.25	0.00	18,563.90	7,350.00	11,213.90		



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ASSIGNED TO
139 - dilukshi

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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