



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

Summary sheet no : DEV-331/SA34-102/29541
Present count : 2

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

DEV-331/SA34-102/29541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	72,227.00
Cheques Payments	0		
Credit Balance	4	06-11-2021	31,399.60
Error Correction	0		
Received total			103,626.60
Receivable total			103,626.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037569/ Inv. No.AD009B184377	Credit note no : AD009C008199 Credit note date : 2021-12-27 Credit note Rep code : RGS Reason : Settled Bill Return	1,196.00
02	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N027700/ Inv. No.AD057B112037	Credit note no : AD057C019253 Credit note date : 2021-09-18 Credit note Rep code : DEV Reason : Settled Bill Return	14,076.00
03	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD177N000767/ Inv. No.AD177B005158	Credit note no : AD177C000046 Credit note date : 2021-12-11 Credit note Rep code : DEV Reason : Settled Bill Return	5,340.60
04	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037293/ Inv. No.AD009B215530	Credit note no : AD009C008174 Credit note date : 2021-12-16 Credit note Rep code : DEV Reason : Settled Bill Return	10,787.00
05	11-01-2022	IBT	29541	Deposite date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 11.01.2022	72,227.00

SUMMARY REMARKS



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

Summary sheet no : DEV-331/SA34-102/29541 Create date : 11 - January - 2022
Present count : 2 Rep confirm date : 11 - January - 2022

Date time	Remark by / Team	Remark
2022-01-21 10:28:41	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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

Summary sheet no : DEV-331/SA34-102/29541
Present count : 2

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

SELECTED INVOICES - (Average date : 14-09-2021)

##	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	** AD057B112037	10-07-2021	DEV	41,200.00	3,296.00	23,828.00	0.00	14,076.00	14,076.00	0.00		
02	AD009B215069	11-08-2021	DEV	77,210.00	5,882.80	56,170.60	3,675.00	11,481.60	1,196.00	10,285.60	A01-Return Goods	
03	** AD009B215530	14-08-2021	DEV	17,405.00	1,392.40	5,225.60	0.00	10,787.00	10,787.00	0.00		
04	** AD177B005158	14-08-2021	DEV	17,845.00	1,427.60	11,076.80	0.00	5,340.60	5,340.30	0.30	A06-Settled Invoice	
05	AD467B017888	22-11-2021	DEV	9,780.00	782.40 Rate - 8%	0.00	0.00	8,997.60	8,997.60	0.00		
06	AD177B007365	24-11-2021	DEV	5,400.00	432.00 Rate - 8%	0.00	0.00	4,968.00	4,968.00	0.00		
07	AD467B017953	24-11-2021	DEV	2,880.00	230.40 Rate - 8%	0.00	0.00	2,649.60	2,649.60	0.00		
08	AD009B228372	25-11-2021	DEV	49,080.00	3,507.20 Rate - 8%	0.00	5,240.00	40,332.80	40,332.80	0.00		
09	AD009B228435	25-11-2021	DEV	19,760.00	1,078.40 Rate - 8%	0.00	6,280.00	12,401.60	12,401.60	0.00		
10	AD009B228693	26-11-2021	DEV	320.00	25.60 Rate - 8%	0.00	0.00	294.40	294.40	0.00		
11	AD009B229067	29-11-2021	DEV	3,270.00	327.00 Rate - 10%	0.00	0.00	2,943.00	2,583.30	359.70	A05-Discount Error	
Total				244,150.00	18,381.80	96,301.00	15,195.00	114,272.20	103,626.60	10,645.60		



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

Summary sheet no	: DEV-331/SA34-102/29541	Create date	: 11 - January - 2022
Present count	: 2	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY