



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-370/SA34-105/30739
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

DEV-370/SA34-105/30739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-09-2021	2,377.90
Error Correction	0		
Received total			2,377.90
Receivable total			2,377.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N034449/ Inv. No.AD009B209565	Credit note no : AD009C007831 Credit note date : 2021-09-18 Credit note Rep code : DEV Reason : Settled Bill Return	2,377.90



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD009B215001	11-08-2021	DEV	37,780.00	3,022.40 Rate - 8%	31,735.20	0.00	3,022.40	1,000.00	2,022.40	A01-Return Goods	
02	AD009B215410	13-08-2021	DEV	37,780.00	3,022.40 Rate - 8%	31,735.20	0.00	3,022.40	877.90	2,144.50	A03-Part Payment	
03	AD177B005140	13-08-2021	DEV	49,500.00	3,960.00 Rate - 8%	43,065.00	0.00	2,475.00	500.00	1,975.00	A01-Return Goods	
Total				125,060.00	10,004.80	106,535.40	0.00	8,519.80	2,377.90	6,141.90		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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