



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-384/SA34-109/30992  
Present count : 2

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

## DEV-384/SA34-109/30992

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	138,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,499.00
Receivable total			138,499.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30992	<b>Deposite date</b> : 11-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : COLLECTED ON 09.02.2022	138,499.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AD009B215159	12-08-2021	DEV	1,800.00	144.00 Rate - 8%	0.00	0.00	1,656.00	379.50	1,276.50	A03-Part Payment	
02	AD009B231912	15-12-2021	DEV	10,300.00	824.00 Rate - 8%	0.00	0.00	9,476.00	8,648.00	828.00	A01-Return Goods	RTN (DAMMAGE) A-040 (MIRROR) 1 pcs dammage 900.00
03	AD177B008085	21-12-2021	DEV	8,855.00	1,285.20 Rate - 21%	0.00	2,735.00	4,834.80	4,834.80	0.00		
04	AD009B232946	22-12-2021	DEV	21,600.00	1,728.00 Rate - 8%	0.00	0.00	19,872.00	19,872.00	0.00		
05	AD009B233571	23-12-2021	DEV	14,740.00	3,095.40 Rate - 21%	0.00	0.00	11,644.60	11,644.60	0.00		
06	AD009B233015	23-12-2021	DEV	5,120.00	409.60 Rate - 8%	0.00	0.00	4,710.40	4,710.40	0.00		
07	AD009B233600	23-12-2021	DEV	66,440.00	13,952.40 Rate - 21%	0.00	0.00	52,487.60	52,487.60	0.00		
08	AD009B233670	23-12-2021	DEV	15,500.00	1,240.00 Rate - 8%	0.00	0.00	14,260.00	14,260.00	0.00		
09	AD009B233677	23-12-2021	DEV	14,750.00	3,097.50 Rate - 21%	0.00	0.00	11,652.50	11,652.50	0.00		
10	AD009B234654	30-12-2021	DEV	10,880.00	870.40 Rate - 8%	0.00	0.00	10,009.60	10,009.60	0.00		
<b>Total</b>				<b>169,985.00</b>	<b>26,646.50</b>	<b>0.00</b>	<b>2,735.00</b>	<b>140,603.50</b>	<b>138,499.00</b>	<b>2,104.50</b>		



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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