



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-1013/SA34-113/32658
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

DLG-1013/SA34-113/32658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	322,773.00
Cheques Payments	0		
Credit Balance	1	30-01-2022	8,742.00
Error Correction	0		
Received total			331,515.00
Receivable total			331,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030100/ Inv. No.AD057B110492	Credit note no : AD057C020246 Credit note date : 2022-01-30 Credit note Rep code : DLG Reason : Settled Bill Return	8,742.00
02	08-03-2022	IBT	32658-1	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	322,773.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD057B119692	01-12-2021	DLG	17,375.00	1,390.00	10,119.60	0.00	5,865.40	5,865.40	0.00		
02	AD057B122418	19-01-2022	DLG	27,600.00	3,036.00 Rate - 11%	0.00	0.00	24,564.00	24,564.00	0.00		
03	AD057B122521	20-01-2022	DLG	25,600.00	2,816.00 Rate - 11%	0.00	0.00	22,784.00	22,784.00	0.00		
04	AD057B122871	25-01-2022	DLG	210,570.00	23,162.70 Rate - 11%	0.00	0.00	187,407.30	187,407.30	0.00		
05	AD057B123027	26-01-2022	DLG	23,050.00	1,844.00 Rate - 8%	0.00	0.00	21,206.00	21,206.00	0.00		
06	AD057B123042	26-01-2022	DLG	16,580.00	663.20 Rate - 8%	0.00	8,290.00	7,626.80	7,626.80	0.00		
07	AD057B123096	27-01-2022	DLG	12,220.00	1,344.20 Rate - 11%	0.00	0.00	10,875.80	10,875.80	0.00		
08	AD057B123279	30-01-2022	DLG	3,600.00	288.00 Rate - 8%	0.00	0.00	3,312.00	3,312.00	0.00		
09	AD057B123284	30-01-2022	DLG	70,760.00	5,660.80 Rate - 8%	0.00	0.00	65,099.20	47,873.70	17,225.50	A01-Return Goods	b121836
Total				407,355.00	40,204.90	10,119.60	8,290.00	348,740.50	331,515.00	17,225.50		



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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