



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-1014/SA34-114/32659
Present count : 1

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

DLG-1014/SA34-114/32659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2022	535,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			535,244.00
Receivable total			535,244.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32659-1	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	3,661.00
02	08-03-2022	IBT	32659-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	531,583.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121528	05-01-2022	DLG	19,880.00	1,590.40 Rate - 8%	0.00	0.00	18,289.60	18,289.60	0.00		
02	AD057B121666	07-01-2022	DLG	10,075.00	806.00 Rate - 8%	0.00	0.00	9,269.00	9,269.00	0.00		
03	AD057B121695	08-01-2022	DLG	15,675.00	1,003.20 Rate - 8%	0.00	3,135.00	11,536.80	11,536.80	0.00		
04	AD057B121697	08-01-2022	DLG	50,750.00	4,060.00 Rate - 8%	0.00	0.00	46,690.00	46,690.00	0.00		
05	AD057B121828	10-01-2022	DLG	62,020.00	5,801.40 Rate - 11%	0.00	9,280.00	46,938.60	46,938.60	0.00		
06	AD057B121827	10-01-2022	DLG	57,750.00	9,240.00 Rate - 16%	0.00	0.00	48,510.00	48,510.00	0.00		
07	AD057B121836	10-01-2022	DLG	121,370.00	8,311.20 Rate - 8%	0.00	17,480.00	95,578.80	95,578.80	0.00		
08	AD057B121889	10-01-2022	DLG	20,700.00	3,312.00 Rate - 16%	0.00	0.00	17,388.00	17,388.00	0.00		
09	AD467B018714	10-01-2022	DLG	26,100.00	2,088.00 Rate - 8%	0.00	0.00	24,012.00	24,012.00	0.00		
10	AD057B121779	10-01-2022	DLG	116,560.00	9,324.80 Rate - 8%	0.00	0.00	107,235.20	107,235.20	0.00		
11	AD203B028310	11-01-2022	DLG	3,720.00	297.60 Rate - 8%	0.00	0.00	3,422.40	3,422.40	0.00		
12	AD057B121999	11-01-2022	DLG	12,580.00	503.20 Rate - 8%	0.00	6,290.00	5,786.80	5,786.80	0.00		
13	AD057B122001	11-01-2022	DLG	36,845.00	2,018.00 Rate - 8%	0.00	11,620.00	23,207.00	23,207.00	0.00		
14	AD467B018742	11-01-2022	DLG	1,740.00	139.20 Rate - 8%	0.00	0.00	1,600.80	1,600.80	0.00		
15	AD057B122073	12-01-2022	DLG	55,500.00	4,440.00 Rate - 8%	0.00	0.00	51,060.00	51,060.00	0.00		
16	AD057B122118	12-01-2022	DLG	15,000.00	1,200.00 Rate - 8%	0.00	0.00	13,800.00	13,800.00	0.00		
17	AD057B123284	30-01-2022	DLG	70,760.00	5,660.80	0.00	0.00	65,099.20	10,919.00	54,180.20	A03-Part Payment	
Total				697,025.00	59,795.80	0.00	47,805.00	589,424.20	535,244.00	54,180.20		



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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