



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-1045/SA34-118/33703
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DLG-1045/SA34-118/33703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	240,943.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,943.00
Receivable total			240,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33703-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	240,943.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123575	08-02-2022	DLG	20,800.00	1,664.00 Rate - 8%	0.00	0.00	19,136.00	6,930.00	12,206.00	A01-Return Goods	
02	AD057B123732	09-02-2022	DLG	62,670.00	5,013.60 Rate - 8%	0.00	0.00	57,656.40	57,656.40	0.00		
03	AD057B123880	12-02-2022	DLG	11,075.00	886.00 Rate - 8%	0.00	0.00	10,189.00	10,189.00	0.00		
04	AD057B123917	12-02-2022	DLG	69,600.00	5,568.00 Rate - 8%	0.00	0.00	64,032.00	64,032.00	0.00		
05	AD057B123936	12-02-2022	DLG	67,200.00	5,376.00 Rate - 8%	0.00	0.00	61,824.00	39,815.50	22,008.50	A01-Return Goods	b117676/288 go-2007
06	AD057B124087	15-02-2022	DLG	40,125.00	3,210.00 Rate - 8%	0.00	0.00	36,915.00	34,205.00	2,710.00	A01-Return Goods	
07	AD057B124088	15-02-2022	DLG	31,590.00	3,474.90 Rate - 11%	0.00	0.00	28,115.10	28,115.10	0.00		
Total				303,060.00	25,192.50	0.00	0.00	277,867.50	240,943.00	36,924.50		



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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