



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-1046/SA34-119/33709
 Present count : 1

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

DLG-1046/SA34-119/33709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	367,430.00
Cheques Payments	0		
Credit Balance	1	02-03-2022	22,162.80
Error Correction	0		
Received total			389,592.80
Receivable total			389,592.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030748/ Inv. No.AD057B117676	Credit note no : AD057C020436 Credit note date : 2022-03-02 Credit note Rep code : DLG Reason : Settled Bill Return	22,162.80
02	05-04-2022	IBT	33709-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : visite date	367,430.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	0.00	0.00	19,136.00	1,018.70	18,117.30	A03-Part Payment	
02	AD057B123936	12-02-2022	DLG	67,200.00	5,376.00	0.00	0.00	61,824.00	22,008.50	39,815.50	A06-Settled Invoice	
03	AD057B124145	17-02-2022	DLG	9,750.00	780.00 Rate - 8%	0.00	0.00	8,970.00	8,970.00	0.00		
04	AD057B124146	17-02-2022	DLG	4,590.00	504.90 Rate - 11%	0.00	0.00	4,085.10	4,085.10	0.00		
05	AD057B124241	17-02-2022	DLG	31,240.00	2,499.20 Rate - 8%	0.00	0.00	28,740.80	28,740.80	0.00		
06	AD057B124312	18-02-2022	DLG	18,820.00	2,070.20 Rate - 11%	0.00	0.00	16,749.80	16,749.80	0.00		
07	AD057B124259	18-02-2022	DLG	9,410.00	1,035.10 Rate - 11%	0.00	0.00	8,374.90	8,374.90	0.00		
08	AD057B124355	19-02-2022	DLG	125,780.00	10,062.40 Rate - 8%	0.00	0.00	115,717.60	115,717.60	0.00		
09	AD057B124356	19-02-2022	DLG	12,710.00	1,398.10 Rate - 11%	0.00	0.00	11,311.90	11,311.90	0.00		
10	AD057B124357	19-02-2022	DLG	28,250.00	3,107.50 Rate - 11%	0.00	0.00	25,142.50	25,142.50	0.00		
11	AD057B124358	19-02-2022	DLG	67,620.00	5,409.60 Rate - 8%	0.00	0.00	62,210.40	62,210.40	0.00		
12	AD057B124359	19-02-2022	DLG	73,890.00	4,759.20 Rate - 8%	0.00	14,400.00	54,730.80	54,730.80	0.00		
13	AD057B124511	22-02-2022	DLG	14,400.00	1,152.00 Rate - 8%	0.00	0.00	13,248.00	13,248.00	0.00		
14	AD057B124887	28-02-2022	DLG	19,420.00	2,136.20 Rate - 11%	0.00	0.00	17,283.80	17,283.80	0.00		
Total				503,880.00	41,954.40	0.00	14,400.00	447,525.60	389,592.80	57,932.80		



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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