



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-516/SA34-123/35238
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

DEV-516/SA34-123/35238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	87,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,613.00
Receivable total			87,613.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35238	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : got it on 14.05	87,613.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 16:23:35	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241688	17-02-2022	DEV	6,800.00	544.00 Rate - 8%	0.00	0.00	6,256.00	6,256.00	0.00		
02	AD009B241712	17-02-2022	DEV	58,465.00	4,677.20 Rate - 8%	0.00	0.00	53,787.80	53,787.80	0.00		
03	AD009B242458	24-02-2022	DEV	4,175.00	668.00 Rate - 16%	0.00	0.00	3,507.00	3,507.00	0.00		
04	AD009B242459	24-02-2022	DEV	4,175.00	668.00 Rate - 16%	0.00	0.00	3,507.00	3,507.00	0.00		
05	AD009B243058	25-02-2022	DEV	11,030.00	882.40 Rate - 8%	0.00	0.00	10,147.60	10,146.95	0.65	A03-Part Payment	
06	AD009B242723	25-02-2022	DEV	13,175.00	2,766.75 Rate - 21%	0.00	0.00	10,408.25	10,408.25	0.00		
Total				97,820.00	10,206.35	0.00	0.00	87,613.65	87,613.00	0.65		



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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