



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-519/SA34-126/35311
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

DEV-519/SA34-126/35311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	12,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,100.00
Receivable total			12,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35311	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	12,100.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B243909	02-03-2022	DEV	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
02	AD009B244202	04-03-2022	DEV	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
03	AD009B244357	07-03-2022	DEV	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
Total				12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		



Customer

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Rep's name

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Present count

: DEV-519/SA34-126/35311

: 1

Create date

Rep confirm date

: 18 - May - 2022

: 18 - May - 2022

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