



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-526/SA34-130/35496
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

DEV-526/SA34-130/35496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	14,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,117.00
Receivable total			14,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35496	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	14,117.00



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-526/SA34-130/35496
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246521	17-05-2022	DEV	27,120.00	1,898.40 Rate - 7%	0.00	0.00	25,221.60	14,117.00	11,104.60	A01-Return Goods	RTN A334Y100 106T- TIMING BELT DAI.HIJET-EFGS
Total				27,120.00	1,898.40	0.00	0.00	25,221.60	14,117.00	11,104.60		



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-526/SA34-130/35496
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY