



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-529/SA34-131/35580
 Present count : 1

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

DEV-529/SA34-131/35580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	35,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,920.00
Receivable total			35,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35580	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	35,920.00



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B244843	25-03-2022	DEV	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
02	AD009B244866	28-03-2022	DEV	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
03	AD009B244922	28-03-2022	DEV	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
Total				35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		



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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