



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-1104/SA34-132/35745
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

DLG-1104/SA34-132/35745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	76,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35745-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	76,500.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B125220	25-03-2022	DLG	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
02	AD057B125221	25-03-2022	DLG	72,540.00	0.00	0.00	0.00	72,540.00	72,540.00	0.00		
Total				76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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