



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-1106/SA34-133/35771
 Present count : 1

Create date : 27 - May - 2022
 Rep confirm date : 27 - May - 2022

DLG-1106/SA34-133/35771

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	14,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,777.00
Receivable total			14,777.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35771-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	14,777.00



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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	AD057B125747	17-05-2022	DLG	15,890.00	1,112.30 Rate - 7%	0.00	0.00	14,777.70	14,777.00	0.70	A03-Part Payment	
Total				15,890.00	1,112.30	0.00	0.00	14,777.70	14,777.00	0.70		



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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