



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-559/SA34-137/36451
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

DEV-559/SA34-137/36451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	48,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,833.00
Receivable total			48,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36451	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	48,833.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B244824	25-03-2022	DEV	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
02	AD009B246745	23-05-2022	DEV	10,165.00	711.55 Rate - 7%	0.00	0.00	9,453.45	9,453.45	0.00		
03	AD009B246746	23-05-2022	DEV	10,165.00	711.55 Rate - 7%	0.00	0.00	9,453.45	9,453.45	0.00		
04	AD009B246866	25-05-2022	DEV	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.10	0.70	A03-Part Payment	
Total				52,130.00	3,296.30	0.00	0.00	48,833.70	48,833.00	0.70		



Customer

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: 1

Create date

Rep confirm date

: 08 - June - 2022

: 08 - June - 2022

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