



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-1154/SA34-142/37478  
Present count : 2

Create date : 29 - June - 2022  
Rep confirm date : 29 - June - 2022

## DLG-1154/SA34-142/37478

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 140 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	4,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,020.00
Receivable total			4,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37478-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	4,020.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 13:21:11	Imali Madushika receiving team	Mentioned wrong amount (4070.00).correct amount 4020.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD057B123575	08-02-2022	DLG	20,800.00	1,664.00	7,948.70	0.00	11,187.30	4,020.00	7,167.30	A03-Part Payment	
<b>Total</b>				<b>20,800.00</b>	<b>1,664.00</b>	<b>7,948.70</b>	<b>0.00</b>	<b>11,187.30</b>	<b>4,020.00</b>	<b>7,167.30</b>		



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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