



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-608/SA34-144/37624
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

DEV-608/SA34-144/37624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	49,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,050.00
Receivable total			49,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37624	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	49,050.00



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-608/SA34-144/37624
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242267	24-02-2022	DEV	31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	0.00		
02	AD009B243469	25-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		



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-608/SA34-144/37624 Create date : 05 - July - 2022
Present count : 1 Rep confirm date : 05 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY