



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-613/SA34-146/37659 Create date : 06 - July - 2022
 Present count : 2 Rep confirm date : 06 - July - 2022

DEV-613/SA34-146/37659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	155,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,740.00
Receivable total			155,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37659	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	155,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-07 10:27:40	Imali Madushika receiving team	155740.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246844	25-05-2022	DEV	151,895.00	0.00	0.00	26,455.00	125,440.00	125,440.00	0.00		
02	AD009B246845	25-05-2022	DEV	40,760.00	0.00	0.00	10,460.00	30,300.00	30,300.00	0.00		
Total				192,655.00	0.00	0.00	36,915.00	155,740.00	155,740.00	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