



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
 Present count : 2

Create date : 06 - July - 2022
 Rep confirm date : 06 - July - 2022

DEV-613/SA34-146/37659

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 2

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY