



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-616/SA34-148/37717  
 Present count : 1

Create date : 08 - July - 2022  
 Rep confirm date : 26 - July - 2022

## DEV-616/SA34-148/37717

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 165 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	39,770.00
Cheques Payments	0		
Credit Balance	3	27-05-2022	33,164.40
Error Correction	0		
Received total			72,934.40
Receivable total			72,934.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	37717	<b>Deposite date</b> : 25-07-2022 <b>Bank account</b> : COM BANK - 1380011739	39,770.00
02	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040620/ Inv. No.AD009B237678	<b>Credit note no</b> : AD009C008679 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	10,500.00
03	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040621/ Inv. No.AD009B239486	<b>Credit note no</b> : AD009C008680 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	7,484.40
04	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040622/ Inv. No.AD009B240726	<b>Credit note no</b> : AD009C008681 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	15,180.00



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

##	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	** AD009B237678	20-01-2022	DEV	137,500.00	22,000.00	105,000.00	0.00	10,500.00	10,500.00	0.00		
02	** AD009B239486	01-02-2022	DEV	163,160.00	23,304.00	114,861.60	17,510.00	7,484.40	7,484.40	0.00	A06-Settled Invoice	
03	** AD009B240726	08-02-2022	DEV	115,670.00	9,253.60	91,236.40	0.00	15,180.00	15,180.00	0.00		
04	AD009B247655	09-06-2022	DEV	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
05	AD009B247956	16-06-2022	DEV	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
<b>Total</b>				<b>456,100.00</b>	<b>54,557.60</b>	<b>311,098.00</b>	<b>17,510.00</b>	<b>72,934.40</b>	<b>72,934.40</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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