



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-1188/SA34-151/38217  
Present count : 1

Create date : 28 - July - 2022  
Rep confirm date : 28 - July - 2022

**DLG-1188/SA34-151/38217**

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 25-07-2022   | 129,520.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 2 | 02-06-2022   | 9,793.40   |
| Error Correction | 0 |              |            |
| Received total   |   |              | 139,313.40 |
| Receivable total |   |              | 139,313.40 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                                             | Amount     |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 28-07-2022   | Credit note | Settled Bill Return. Ref. No:AD057N031204/ Inv. No.AD057B123575 | <b>Credit note no</b> : AD057C020808<br><b>Credit note date</b> : 2022-06-02<br><b>Credit note Rep code</b> : DLG<br><b>Reason</b> : Settled Bill Return | 7,084.00   |
| 02 | 28-07-2022   | Credit note | Settled Bill Return. Ref. No:AD057N031206/ Inv. No.AD057B124087 | <b>Credit note no</b> : AD057C020809<br><b>Credit note date</b> : 2022-06-02<br><b>Credit note Rep code</b> : DLG<br><b>Reason</b> : Settled Bill Return | 2,709.40   |
| 03 | 28-07-2022   | IBT         | 38217-1                                                         | <b>Deposit date</b> : 25-07-2022<br><b>Bank account</b> : COM BANK - 1380011739                                                                          | 129,520.00 |



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## SELECTED INVOICES - ( Average date : 06-05-2022 )

| ##           | 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           | <b>** AD057B123575</b> | 08-02-2022    | DLG       | 20,800.00         | 1,664.00        | 11,968.70               | 0.00                  | 7,167.30          | 7,167.30          | 0.00         |                    |                |
| 02           | <b>** AD057B124087</b> | 15-02-2022    | DLG       | 40,125.00         | 3,210.00        | 34,205.00               | 0.00                  | 2,710.00          | 2,710.00          | 0.00         |                    |                |
| 03           | AD057B126103           | 06-06-2022    | DLG       | 22,260.00         | 0.00            | 0.00                    | 0.00                  | 22,260.00         | 22,260.00         | 0.00         |                    |                |
| 04           | AD057B126121           | 07-06-2022    | DLG       | 66,700.00         | 0.00            | 0.00                    | 0.00                  | 66,700.00         | 66,700.00         | 0.00         |                    |                |
| 05           | AD057B126275           | 16-06-2022    | DLG       | 55,435.00         | 0.00            | 0.00                    | 14,875.00             | 40,560.00         | 40,476.10         | 83.90        | A03-Part Payment   |                |
| <b>Total</b> |                        |               |           | <b>205,320.00</b> | <b>4,874.00</b> | <b>46,173.70</b>        | <b>14,875.00</b>      | <b>139,397.30</b> | <b>139,313.40</b> | <b>83.90</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY