



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-642/SA34-153/38452
Present count : 3

Create date : 02 - August - 2022
Rep confirm date : 03 - August - 2022

DEV-642/SA34-153/38452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	271,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,236.00
Receivable total			271,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38452	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	271,236.00



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-642/SA34-153/38452
Present count : 3

Create date : 02 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248197	21-06-2022	DEV	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
02	AD009B248229	22-06-2022	DEV	29,090.00	0.00	0.00	0.00	29,090.00	29,090.00	0.00		
03	AD009B248377	24-06-2022	DEV	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
04	AD009B248437	27-06-2022	DEV	207,850.00	0.00	0.00	0.00	207,850.00	207,850.00	0.00		
05	AD009B248475	27-06-2022	DEV	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
06	AD009B248870	12-07-2022	DEV	22,775.00	1,138.75 Rate - 5%	0.00	0.00	21,636.25	2,976.00	18,660.25	A05-Discount Error	RTN D-9061M B/PAD (FR) SUZ.WAGON R STINGRAY FBK F
Total				291,035.00	1,138.75	0.00	0.00	289,896.25	271,236.00	18,660.25		



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-642/SA34-153/38452 Create date : 02 - August - 2022
Present count : 3 Rep confirm date : 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY