



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-1200/SA34-154/38581
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

DLG-1200/SA34-154/38581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	160,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,660.00
Receivable total			160,660.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38581-1	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	160,660.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD057B126387	22-06-2022	DLG	21,265.00	0.00	0.00	0.00	21,265.00	21,265.00	0.00		
02	AD057B126391	22-06-2022	DLG	159,325.00	0.00	0.00	23,515.00	135,810.00	125,220.00	10,590.00	A01-Return Goods	
03	AD057B126452	24-06-2022	DLG	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
Total				194,765.00	0.00	0.00	23,515.00	171,250.00	160,660.00	10,590.00		



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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