



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-1212/SA34-157/38720  
 Present count : 1

Create date : 08 - August - 2022  
 Rep confirm date : 08 - August - 2022

## DLG-1212/SA34-157/38720

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-08-2022	60,631.40
Error Correction	0		
Received total			60,631.40
Receivable total			60,631.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031610/ Inv. No.AD057B117288	<b>Credit note no</b> : AD057C021356 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	11,081.40
02	08-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031612/ Inv. No.AD057B125482	<b>Credit note no</b> : AD057C021357 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	49,550.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD057B120474	16-12-2021	DLG	78,750.00	6,300.00	63,761.25	0.00	8,688.75	8,688.75	0.00		
02	AD057B123284	30-01-2022	DLG	70,760.00	5,660.80	58,792.70	0.00	6,306.50	2,392.65	3,913.85	A03-Part Payment	
03	<b>** AD057B125482</b>	27-04-2022	DLG	64,610.00	0.00	15,060.00	0.00	49,550.00	49,550.00	0.00		
<b>Total</b>				<b>214,120.00</b>	<b>11,960.80</b>	<b>137,613.95</b>	<b>0.00</b>	<b>64,545.25</b>	<b>60,631.40</b>	<b>3,913.85</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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