



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-1215/SA34-159/38749
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

DLG-1215/SA34-159/38749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	5,001.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,001.00
Receivable total			5,001.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38479-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	5,001.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD057B126919	01-08-2022	DLG	5,265.00	263.25 Rate - 5%	0.00	0.00	5,001.75	5,001.00	0.75	A03-Part Payment	
Total				5,265.00	263.25	0.00	0.00	5,001.75	5,001.00	0.75		



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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