



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-1216/SA34-160/38750  
Present count : 1

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

## DLG-1216/SA34-160/38750

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	113,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,658.00
Receivable total			113,658.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38750-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	113,658.00



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## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B249641	05-08-2022	DLG	19,410.00	970.50 Rate - 5%	0.00	0.00	18,439.50	18,439.50	0.00		
02	AD057B127055	05-08-2022	DLG	39,475.00	1,543.00 Rate - 5%	0.00	8,615.00	29,317.00	29,317.00	0.00		
03	AD057B127057	05-08-2022	DLG	39,250.00	1,962.50 Rate - 5%	0.00	0.00	37,287.50	22,581.50	14,706.00	A01-Return Goods	
04	AD057B127058	05-08-2022	DLG	25,700.00	1,285.00 Rate - 5%	0.00	0.00	24,415.00	24,415.00	0.00		
05	AD057B127064	05-08-2022	DLG	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
<b>Total</b>				<b>143,735.00</b>	<b>6,756.00</b>	<b>0.00</b>	<b>8,615.00</b>	<b>128,364.00</b>	<b>113,658.00</b>	<b>14,706.00</b>		



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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