



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-654/SA34-161/38823
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

DEV-654/SA34-161/38823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	22,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,904.00
Receivable total			22,904.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38823	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	22,904.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B249624	04-08-2022	DEV	24,110.00	1,205.50 Rate - 5%	0.00	0.00	22,904.50	22,904.00	0.50	A03-Part Payment	
Total				24,110.00	1,205.50	0.00	0.00	22,904.50	22,904.00	0.50		



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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