



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1232/SA34-165/39426  
Present count : 1

Create date : 22 - August - 2022  
Rep confirm date : 24 - August - 2022

## DLG-1232/SA34-165/39426

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	57,218.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,218.00
Receivable total			57,218.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39426-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	57,218.00



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD057B127302	15-08-2022	DLG	20,620.00	1,031.00 Rate - 5%	0.00	0.00	19,589.00	19,589.00	0.00		
02	AD057B127305	15-08-2022	DLG	36,170.00	1,641.50 Rate - 5%	0.00	3,340.00	31,188.50	31,188.50	0.00		
03	AD057B127389	16-08-2022	DLG	6,780.00	339.00 Rate - 5%	0.00	0.00	6,441.00	6,440.50	0.50	A03-Part Payment	
<b>Total</b>				<b>63,570.00</b>	<b>3,011.50</b>	<b>0.00</b>	<b>3,340.00</b>	<b>57,218.50</b>	<b>57,218.00</b>	<b>0.50</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