



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-685/SA34-166/39598
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-685/SA34-166/39598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2022	141,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,593.00
Receivable total			141,593.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39598-2	Deposite date : 31-08-2022 Bank account : COM BANK - 1380011739	122,018.00
02	31-08-2022	IBT	39598-1	Deposite date : 31-08-2022 Bank account : COM BANK - 1380011739	19,575.00



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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	AD009B246521	17-05-2022	DEV	27,120.00	1,062.60	14,112.60	11,940.00	4.80	4.80	0.00	A06-Settled Invoice	
02	AD009B246866	25-05-2022	DEV	26,760.00	1,873.20	24,886.10	0.00	0.70	0.70	0.00	A06-Settled Invoice	
03	AD009B248870	12-07-2022	DEV	22,775.00	1,138.75	2,976.00	0.00	18,660.25	18,660.25	0.00		
04	AD009B249624	04-08-2022	DEV	24,110.00	1,205.50	22,904.00	0.00	0.50	0.50	0.00		
05	AD009B250938	22-08-2022	DEV	128,440.00	6,422.00 Rate - 5%	0.00	0.00	122,018.00	122,018.00	0.00		D/D 8/25
06	AD009B251303	25-08-2022	DEV	104,175.00	0.00	0.00	6,140.00	98,035.00	908.75	97,126.25	A03-Part Payment	
Total				333,380.00	11,702.05	64,878.70	18,080.00	238,719.25	141,593.00	97,126.25		



Customer

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Present count

: DEV-685/SA34-166/39598

: 2

Create date

Rep confirm date

: 24 - August - 2022

: 31 - August - 2022

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