



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-1253/SA34-167/39914
Present count : 1

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

DLG-1253/SA34-167/39914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	86,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,423.00
Receivable total			86,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39914-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	86,423.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057B126710	19-07-2022	DLG	92,860.00	0.00	0.00	4,740.00	88,120.00	72,200.00	15,920.00	A01-Return Goods	
02	AD203B029501	19-07-2022	DLG	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
03	AD057B127073	05-08-2022	DLG	18,540.00	690.00 Rate - 5%	0.00	4,740.00	13,110.00	9,823.00	3,287.00	A01-Return Goods	08/09 d/date
Total				115,800.00	690.00	0.00	9,480.00	105,630.00	86,423.00	19,207.00		



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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