



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-1254/SA34-168/39917
Present count : 1

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

DLG-1254/SA34-168/39917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-08-2022	4,156.25
Error Correction	0		
Received total			4,156.25
Receivable total			4,156.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031889/ Inv. No.AD057B127055	Credit note no : AD057C021614 Credit note date : 2022-08-30 Credit note Rep code : DLG Reason : Settled Bill Return	4,156.25



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126583	05-07-2022	DLG	34,575.00	0.00	30,576.55	0.00	3,998.45	3,998.45	0.00		
02	AD057B126919	01-08-2022	DLG	5,265.00	263.25	5,001.00	0.00	0.75	0.75	0.00		
03	AD057B127389	16-08-2022	DLG	6,780.00	339.00	6,440.50	0.00	0.50	0.50	0.00		
04	AD057B127559	22-08-2022	DLG	19,830.00	0.00	0.00	0.00	19,830.00	156.55	19,673.45	A03-Part Payment	
Total				66,450.00	602.25	42,018.05	0.00	23,829.70	4,156.25	19,673.45		



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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