



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1272/SA34-170/40424
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

DLG-1272/SA34-170/40424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	49,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,875.00
Receivable total			49,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40424-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	49,875.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127616	22-08-2022	DLG	52,500.00	2,625.00 Rate - 5%	0.00	0.00	49,875.00	49,875.00	0.00		
Total				52,500.00	2,625.00	0.00	0.00	49,875.00	49,875.00	0.00		



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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