



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-745/SA34-174/40810
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

DEV-745/SA34-174/40810

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	12-09-2022	4,100.00
Error Correction	0		
Received total			4,100.00
Receivable total			4,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041981/ Inv. No.AD009B248768	Credit note no : AD009C008998 Credit note date : 2022-09-12 Credit note Rep code : DEV Reason : Settled Bill Return	4,100.00



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

##	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	** AD009B248768	07-07-2022	DEV	16,345.00	0.00	12,245.00	0.00	4,100.00	4,100.00	0.00		
Total				16,345.00	0.00	12,245.00	0.00	4,100.00	4,100.00	0.00		



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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