



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008998 <b>Credit note date</b> : 2022-09-12 <b>Credit note Rep code</b> : DEV <b>Reason</b> : 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	<b>** AD009B248768</b>	07-07-2022	DEV	16,345.00	0.00	12,245.00	0.00	4,100.00	4,100.00	0.00		
<b>Total</b>				<b>16,345.00</b>	<b>0.00</b>	<b>12,245.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>		



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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