



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-1285/SA34-176/40858
Present count : 1

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

DLG-1285/SA34-176/40858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	279,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,927.00
Receivable total			279,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40858-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	279,927.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD057B128108	31-08-2022	DLG	47,000.00	2,350.00 Rate - 5%	0.00	0.00	44,650.00	44,650.00	0.00		
02	AD057B128167	02-09-2022	DLG	219,405.00	15,102.15 Rate - 7%	0.00	3,660.00	200,642.85	198,342.05	2,300.80	A03-Part Payment	
03	AD009B252031	02-09-2022	DLG	20,380.00	1,426.60 Rate - 7%	0.00	0.00	18,953.40	18,953.40	0.00		
04	AD057B128442	08-09-2022	DLG	19,335.00	1,353.45 Rate - 7%	0.00	0.00	17,981.55	17,981.55	0.00		
Total				306,120.00	20,232.20	0.00	3,660.00	282,227.80	279,927.00	2,300.80		



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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