



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-1302/SA34-178/41330
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DLG-1302/SA34-178/41330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	44,830.00
Cheques Payments	0		
Credit Balance	4	17-09-2022	54,418.00
Error Correction	0		
Received total			99,248.00
Receivable total			99,248.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032113/ Inv. No.AD057B126710	Credit note no : AD057C021794 Credit note date : 2022-09-16 Credit note Rep code : DLG Reason : Settled Bill Return	15,920.00
02	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032114/ Inv. No.AD057B127057	Credit note no : AD057C021795 Credit note date : 2022-09-16 Credit note Rep code : DLG Reason : Settled Bill Return	17,993.00
03	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032115/ Inv. No.AD057B126391	Credit note no : AD057C021796 Credit note date : 2022-09-16 Credit note Rep code : DLG Reason : Settled Bill Return	10,590.00
04	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032212/ Inv. No.AD057B127559	Credit note no : AD057C021836 Credit note date : 2022-09-21 Credit note Rep code : DLG Reason : Settled Bill Return	9,915.00
05	21-09-2022	IBT	41330-1	Deposite date : 20-09-2022 Bank account : COM BANK - 1380011739	44,830.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	** AD057B126391	22-06-2022	DLG	159,325.00	0.00	125,220.00	23,515.00	10,590.00	10,590.00	0.00		
02	** AD057B126710	19-07-2022	DLG	92,860.00	0.00	72,200.00	4,740.00	15,920.00	15,920.00	0.00		
03	** AD057B127057	05-08-2022	DLG	39,250.00	1,962.50	22,581.50	0.00	14,706.00	14,706.00	0.00		
04	AD057B127073	05-08-2022	DLG	18,540.00	690.00	9,823.00	4,740.00	3,287.00	3,287.00	0.00		
05	** AD057B127559	22-08-2022	DLG	19,830.00	0.00	156.55	0.00	19,673.45	19,673.45	0.00		
06	AD057B128167	02-09-2022	DLG	219,405.00	15,102.15	198,342.05	3,660.00	2,300.80	2,300.80	0.00	A06-Settled Invoice	
07	AD057B128474	09-09-2022	DLG	48,205.00	3,374.35 Rate - 7%	0.00	0.00	44,830.65	32,770.75	12,059.90	A01-Return Goods	
Total				597,415.00	21,129.00	428,323.10	36,655.00	111,307.90	99,248.00	12,059.90		



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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