



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-770/SA34-179/41481
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 30 - September - 2022

DEV-770/SA34-179/41481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	148,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,316.00
Receivable total			148,316.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41481	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	148,316.00



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-770/SA34-179/41481
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 30 - September - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253255	14-09-2022	DEV	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
02	AD009B253660	19-09-2022	DEV	32,225.00	2,255.75 Rate - 7%	0.00	0.00	29,969.25	29,969.25	0.00		
03	AD009B253672	19-09-2022	DEV	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
04	AD009B253778	20-09-2022	DEV	53,655.00	3,631.95 Rate - 7%	0.00	1,770.00	48,253.05	48,253.05	0.00		
05	AD009B254007	21-09-2022	DEV	48,800.00	3,416.00 Rate - 7%	0.00	0.00	45,384.00	45,383.60	0.40	A03-Part Payment	
Total				161,250.00	11,163.60	0.00	1,770.00	148,316.40	148,316.00	0.40		



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-770/SA34-179/41481 Create date : 23 - September - 2022
Present count : 1 Rep confirm date : 30 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY