



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-801/SA34-181/42102
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

DEV-801/SA34-181/42102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	110,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,725.00
Receivable total			110,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42102	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	110,725.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254297	23-09-2022	DEV	36,220.00	2,535.40 Rate - 7%	0.00	0.00	33,684.60	33,684.60	0.00		
02	AD009B254298	23-09-2022	DEV	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
03	AD057B129272	23-09-2022	DEV	28,050.00	1,963.50 Rate - 7%	0.00	0.00	26,086.50	26,085.70	0.80	A03-Part Payment	
04	AD009B254211	23-09-2022	DEV	19,220.00	1,345.40 Rate - 7%	0.00	0.00	17,874.60	17,874.60	0.00		
05	AD009B254291	23-09-2022	DEV	17,570.00	1,229.90 Rate - 7%	0.00	0.00	16,340.10	16,340.10	0.00		
Total				119,060.00	8,334.20	0.00	0.00	110,725.80	110,725.00	0.80		



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ASSIGNED TO
181 - chathurangi Shashikala

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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