



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-1389/SA34-188/43399
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

DLG-1389/SA34-188/43399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	57,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,105.00
Receivable total			57,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43399-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	57,105.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130438	17-10-2022	DLG	17,130.00	1,199.10 Rate - 7%	0.00	0.00	15,930.90	15,930.90	0.00		
02	AD057B130446	17-10-2022	DLG	28,990.00	2,029.30 Rate - 7%	0.00	0.00	26,960.70	26,960.70	0.00		
03	AD057B130658	21-10-2022	DLG	31,365.00	2,195.55 Rate - 7%	0.00	0.00	29,169.45	14,213.40	14,956.05	A03-Part Payment	b109590 tabd 24 1k b118110 tabd-10 2k rtn
Total				77,485.00	5,423.95	0.00	0.00	72,061.05	57,105.00	14,956.05		



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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