



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-857/SA34-189/43424  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

**DEV-857/SA34-189/43424**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	9,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,355.00
Receivable total			9,355.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43424	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	9,355.00



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

##	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	AD009B255705	10-10-2022	DEV	10,060.00	704.20 Rate - 7%	0.00	0.00	9,355.80	9,355.00	0.80	A05-Discount Error	
Total				10,060.00	704.20	0.00	0.00	9,355.80	9,355.00	0.80		



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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