



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-900/SA34-196/44697      Create date : 22 - November - 2022  
 Present count : 1      Rep confirm date : 22 - November - 2022

## DEV-900/SA34-196/44697

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-11-2022	140,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,184.00
Receivable total			137,368.40
		OLD	Over payments
			2,815.60

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44697-2	Deposite date : 14-11-2022 Bank account : COM BANK - 1380011739	126,964.00
02	22-11-2022	IBT	44697-1	Deposite date : 14-11-2022 Bank account : COM BANK - 1380011739	13,220.00





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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