



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-902/SA34-198/44780
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

DEV-902/SA34-198/44780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-11-2022	14,043.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,043.00
Receivable total			14,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cash	44780	Cash received date : 22-11-2022 Cash book no : 41464	14,043.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260120	22-11-2022	DEV	15,100.00	1,057.00 Rate - 7%	0.00	0.00	14,043.00	14,043.00	0.00		
Total				15,100.00	1,057.00	0.00	0.00	14,043.00	14,043.00	0.00		



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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