



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-949/SA34-205/46041 Create date : 20 - December - 2022
Present count : 1 Rep confirm date : 21 - December - 2022

DEV-949/SA34-205/46041
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	341,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			341,486.00
Receivable total			341,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46041	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	341,486.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257494	26-10-2022	DEV	82,865.00	5,800.55 Rate - 7%	0.00	0.00	77,064.45	77,064.45	0.00		
02	AD009B257679	28-10-2022	DEV	109,500.00	24,090.00 Rate - 22%	0.00	0.00	85,410.00	85,410.00	0.00		
03	AD009B257675	28-10-2022	DEV	192,615.00	40,583.40 Rate - 22%	0.00	8,145.00	143,886.60	143,886.60	0.00		
04	AD009B257674	28-10-2022	DEV	29,260.00	2,048.20 Rate - 7%	0.00	0.00	27,211.80	18,637.20	8,574.60	A01-Return Goods	RTN D-2202 (MK) BRAKE PAD 1 RTN=9220.00
05	AD009B257672	28-10-2022	DEV	42,600.00	9,372.00 Rate - 22%	0.00	0.00	33,228.00	16,487.75	16,740.25	A03-Part Payment	IN NO-AD009B2547 600X30=18000-7 ADD F
Total				456,840.00	81,894.15	0.00	8,145.00	366,800.85	341,486.00	25,314.85		



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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