



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-951/SA34-206/46152      Create date : 21 - December - 2022  
 Present count : 1      Rep confirm date : 21 - December - 2022

## DEV-951/SA34-206/46152

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	52,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,407.00
Receivable total			52,407.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46152	<b>Deposit date :</b> 19-12-2022 <b>Bank account :</b> COM BANK - 1380011739	52,407.00





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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