



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1497/SA34-209/46437
Present count : 1

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

DLG-1497/SA34-209/46437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	22,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,072.00
Receivable total			22,072.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46437-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	22,072.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD203B030069	04-10-2022	DLG	7,760.00	0.00	0.00	0.00	7,760.00	7,759.30	0.70	A03-Part Payment	
02	AD057B131223	08-11-2022	DLG	24,690.00	1,077.30 Rate - 7%	0.00	9,300.00	14,312.70	14,312.70	0.00		
Total				32,450.00	1,077.30	0.00	9,300.00	22,072.70	22,072.00	0.70		



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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