



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-1498/SA34-210/46438  
Present count : 1

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

## DLG-1498/SA34-210/46438

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,780.00
Receivable total			42,780.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46438-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	42,780.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD057B131979	24-11-2022	DLG	63,500.00	3,220.00 Rate - 7%	0.00	17,500.00	42,780.00	42,780.00	0.00		
<b>Total</b>				<b>63,500.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>42,780.00</b>	<b>42,780.00</b>	<b>0.00</b>		



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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