



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-1499/SA34-211/46439
Present count : 1

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

DLG-1499/SA34-211/46439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	57,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,732.00
Receivable total			57,233.70
bb		Over payments	498.30

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

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46439-1	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	57,732.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD203B030069	04-10-2022	DLG	7,760.00	0.00	0.00	0.00	7,760.00	0.70	7,759.30	A06-Settled Invoice	
02	AD057B131659	17-11-2022	DLG	16,560.00	1,159.20	15,400.00	0.00	0.80	0.80	0.00		
03	AD057B132229	30-11-2022	DLG	19,720.00	1,380.40 Rate - 7%	0.00	0.00	18,339.60	18,339.60	0.00		
04	AD057B132414	02-12-2022	DLG	31,140.00	1,380.40 Rate - 7%	0.00	11,420.00	18,339.60	18,339.60	0.00		
05	AD057B132459	05-12-2022	DLG	22,100.00	1,547.00 Rate - 7%	0.00	0.00	20,553.00	20,553.00	0.00		
Total				97,280.00	5,467.00	15,400.00	11,420.00	64,993.00	57,233.70	7,759.30		



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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