



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-1500/SA34-212/46440  
 Present count : 1

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

## DLG-1500/SA34-212/46440

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-11-2022	14,956.00
Error Correction	0		
Received total			14,956.00
Receivable total			7,595.30
		bb	Over payments
			7,360.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033162/ Inv. No.AD057B109590	<b>Credit note no</b> : AD057C022949 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	8,056.00
02	28-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033160/ Inv. No.AD057B118110	<b>Credit note no</b> : AD057C022948 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	6,900.00



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## SELECTED INVOICES - ( Average date : 10-09-2022 )

##	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	AD057B128474	09-09-2022	DLG	48,205.00	3,374.35	42,684.95	0.00	2,145.70	2,145.70	0.00	A06-Settled Invoice	
02	AD057B128777	15-09-2022	DLG	11,720.00	820.40	5,450.00	0.00	5,449.60	5,449.60	0.00		
<b>Total</b>				<b>59,925.00</b>	<b>4,194.75</b>	<b>48,134.95</b>	<b>0.00</b>	<b>7,595.30</b>	<b>7,595.30</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