

: SADEV MOTORS (PVT) LTD (WELIMADA) : SA34 / A / 60 days credit

: DEV - DEVON GOMES

Summary sheet no	: DEV-973/SA34-213/46457	Create date	: 28 - December - 2022
Present count	:2	Rep confirm date	: 29 - December - 2022

DEV-973/SA34-213/46457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	37,751.00
Cheques Payments	0		
Credit Balance	4	28-12-2022	74,548.80
Error Correction	0		
	Received total	112,299.80	
	Receivable total	112,299.80	
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043568/ Inv. No.AD009B257930	Credit note no : AD009C009264 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
02	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043569/ Inv. No.AD009B258138	Credit note no : AD009C009265 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
03	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043570/ Inv. No.AD009B258352	Credit note no : AD009C009266 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
04	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043571/ Inv. No.AD009B257674	Credit note no : AD009C009267 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
05	29-12-2022	IBT	46457	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SETTLE RTNS	37,751.00

SUMMARY REMARKS



: SADEV MOTORS (PVT) LTD (WELIMADA)

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Summary sheet no Present count

: DEV-973/SA34-213/46457 : 2 Create date : 28 - Dec Rep confirm date : 29 - Dec

: 28 - December - 2022 : 29 - December - 2022

Date time	Remark by / Team	Remark
2022-12-30 10:36:58	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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3/46457

Summary sheet no	: DEV-973/SA34-21
Present count	: 2

Create date : 28 - December - 2022 Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255405	05-10-2022	DEV	65,695.00	0.00	0.00	0.00	65,695.00	65,695.00	0.00		
02	AD009B255415	06-10-2022	DEV	117,745.00	0.00	0.00	0.00	117,745.00	33,755.00	83,990.00	A01-Retur Goods	n
03	AD009B255530	07-10-2022	DEV	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00		
04	AD009B255597	07-10-2022	DEV	46,650.00	0.00	0.00	0.00	46,650.00	9,374.80	37,275.20	A03-Part Payment	SETTLE WITH 32658 TP RING SETS 20040X2=7%
Total			233,565.00	0.00	0.00	0.00	233,565.00	112,299.80	121,265.20		,	



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY